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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/05/2017 TO: 10/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 12-May-17			Any day expiry	13.44230	13.57730			0
10/05/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.44254	0.57804			0
10/05/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.00024	0.00074			34,000
10/05/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.01994	0.10414			0
10/05/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.09764	0.04684			0
10/05/2017	\$ / R On 12-May-17	13.55	C	Any day expiry	0.03053	0.10046			2,500
10/05/2017	\$ / R On 12-May-17	13.55	P	Any day expiry	0.13823	0.07316			0
10/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.02151	0.07199			20,000
10/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.17921	0.09469			0
10/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.00166	0.00764			0
10/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.55936	0.43034			0
10/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.00037	0.00211			1,250
10/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.80807	0.67481			0
10/05/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00001	0.00001			34,000
10/05/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.55771	1.42271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 19-May-17			Any day expiry	13.45640	13.59380			1,140
10/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.69945	0.83614			0
10/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.00235	0.00174			300
10/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.55249	0.68869			0
10/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.00539	0.00429			100
10/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.42138	0.55314			0
10/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.01958	0.01404			100
10/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.11354	0.21416			0
10/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.11174	0.07506			100
10/05/2017	\$ / R On 15-May-17	13.49	C	Any day expiry	0.07463	0.16612			2,500
10/05/2017	\$ / R On 15-May-17	13.49	P	Any day expiry	0.11753	0.07172			0
10/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.09160	0.17007			0
10/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.16750	0.10857			20,000
10/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.05054	0.09576			0
10/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.30414	0.21196			0
10/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.00702	0.01891			0
10/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.53992	0.41451			0
10/05/2017	\$ / R On 26-May-17			Any day expiry	13.47260	13.61020			0
10/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.15909	0.24416			0
10/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.18649	0.13396			60
10/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00068	0.00098			60
10/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.49808	2.36078			0
10/05/2017	\$ / R On 31-May-17			Any day expiry	13.48420	13.62190			1,200
10/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.57793	0.70835			0
10/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.02373	0.01645			0
10/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.33015	0.44108			0
10/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.08825	0.06148			0
10/05/2017	\$ / R On 07-June-17			Any day expiry	13.50050	13.63830			0
10/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.77353	0.90700			0
10/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.02303	0.01870			17,000
10/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.02415	0.04183			17,000
10/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.02365	0.90353			0
10/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.52790	13.66620			857,798
10/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.75157	1.88931			0
10/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00367	0.00311			4,500
10/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.53350	1.67092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00560	0.00472			60,150
10/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.43472	1.57193			0
10/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00682	0.00573			2,000
10/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.28754	1.42391			0
10/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00964	0.00771			4,500
10/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.23903	1.37473			0
10/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01113	0.00853			2,000
10/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.14269	1.27758			0
10/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01479	0.01138			0
10/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.04743	1.18129			0
10/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.01953	0.01509			1,500
10/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.90725	1.03901			3,000
10/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.02935	0.02281			0
10/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.85231	0.98300			0
10/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.03441	0.02680			17,600
10/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.80713	0.93680			50
10/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.03923	0.03060			0
10/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.77141	0.90018			0
10/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.04351	0.03398			4,000
10/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.68600	0.81015			0
10/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.05810	0.04395			3,500
10/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.66975	0.79244			3,000
10/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.06185	0.04624			0
10/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.60657	0.72445			1,578
10/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.07867	0.05825			88,455
10/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.53200	0.64435			0
10/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.10410	0.07815			0
10/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.51064	0.62119			0
10/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.11274	0.08499			0
10/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.48976	0.59846			0
10/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.12186	0.09226			0
10/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.44951	0.55431			0
10/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.14161	0.10811			0
10/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.43014	0.53291			0
10/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.15224	0.11671			100
10/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.41752	0.51890			3,000
10/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.15962	0.12270			0
10/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.39902	0.49829			0
10/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.17112	0.13209			1,638
10/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.37516	0.47154			4,000

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10/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.18726	0.14534			0
10/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.36359	0.45850			0
10/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.19569	0.15230			0
10/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.34667	0.43934			4,000
10/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.20877	0.16314			0
10/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.31441	0.40252			3,000
10/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.23651	0.18632			0
10/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.28914	0.37338			4,750
10/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.26124	0.20718			100
10/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.21132	0.27703			0
10/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.37342	0.30083			250
10/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.20786	0.27282			500
10/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.37996	0.30662			0
10/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.17595	0.23363			1,500
10/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.44805	0.36743			0
10/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.16729	0.22287			0
10/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.46939	0.38667			2,280
10/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.15634	0.20921			0
10/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.49844	0.41301			30,000
10/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.12522	0.16987			1,100
10/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.59732	0.50367			3,800
10/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.11689	0.15921			37
10/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.62899	0.53301			0
10/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.10358	0.14204			0
10/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.68568	0.58584			2,850
10/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.10006	0.13747			0
10/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.70216	0.60127			17,600
10/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.09175	0.12664			0
10/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.74385	0.64044			1,400
10/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.08412	0.11662			0
10/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.78622	0.68042			2,000
10/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.08125	0.11284			100
10/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.80335	0.69664			0
10/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.07979	0.11099			3,156
10/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.81189	0.70479			0
10/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.07023	0.09885			0
10/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.87233	0.76265			3,000
10/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.06178	0.08783			1,000
10/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	0.93388	0.82163			0
10/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.05139	0.07405			99,678

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10/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.02349	0.90785			0
10/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.03238	0.04824			2,000
10/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.25448	1.13204			0
10/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.02501	0.03796			0
10/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.38711	1.26176			1,297
10/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.02053	0.03147			763
10/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.49263	1.36527			0
10/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.01718	0.02634			1,000
10/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.58928	1.46014			0
10/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.01573	0.02409			1,000
10/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.63783	1.50789			0
10/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01018	0.01546			5,000
10/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.88228	1.74926			0
10/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00858	0.01297			55,000
10/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.98068	1.84677			150
10/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00844	0.01274			0
10/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.99054	1.85654			0
10/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00830	0.01252			0
10/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.00040	1.86632			0
10/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00816	0.01230			0
10/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.01026	1.87610			0
10/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00539	0.00797			19,880
10/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.25749	2.12177			3,155
10/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00481	0.00706			3,000
10/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.32691	2.19086			0
10/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00473	0.00694			30,000
10/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.33683	2.20074			0
10/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00379	0.00547			5,000
10/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.47589	2.33927			0
10/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00324	0.00463			1,400
10/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.57534	2.43843			0
10/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00278	0.00392			4,255
10/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.67488	2.53772			0
10/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00257	0.00355			2,850
10/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.73467	2.59735			0
10/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00241	0.00263			2,000
10/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.20451	3.06643			0
10/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00241	0.00000			0
10/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	3.97451	0.00000			0
10/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00109	0.00147			0

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10/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.52319	4.38527			0
10/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00091	0.00123			1,297
10/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.62301	4.48503			0
10/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00036	0.00049			150
10/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.12246	4.98429			0
10/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00018	0.00000			0
10/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.47228	0.00000			0
10/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00004	0.00006			3,155
10/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.18214	6.04386			0
10/05/2017	\$ / R On 30-June-17			Any day expiry	13.55290	13.69170			12
10/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.33257	0.41818			0
10/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.28417	0.23108			60
10/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.25816	0.32558			0
10/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.40526	0.33388			0
10/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00477	0.00676			60
10/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.69637	2.55966			0
10/05/2017	\$ / R On 05-July-17			Any day expiry	13.56420	13.70330			0
10/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.18444	0.23525			5,000
10/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.62024	0.53195			0
10/05/2017	\$ / R On 14-July-17			Any day expiry	13.58470	13.72410			4
10/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.61206	0.71756			0
10/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.16736	0.13346			0
10/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.22293	0.27798			0
10/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.59283	0.50848			1,000
10/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.18348	0.23205			5,000
10/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.67788	0.58715			0
10/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00394	0.00509			1,000
10/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.40384	4.26559			0
10/05/2017	\$ / R On 21-July-17			Any day expiry	13.60060	13.74020			70
10/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.31657	0.38535			0
10/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.44507	0.37435			0
10/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.12443	0.15559			0
10/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.08383	0.97539			0
10/05/2017	\$ / R On 27-July-17			Any day expiry	13.61430	13.75400			0
10/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.61550	0.71569			0
10/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.20580	0.16629			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.45374	0.53788			0
10/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.33944	0.28388			60
10/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.18060	0.22120			2,000
10/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.87090	0.77180			0
10/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01432	0.01716			60
10/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.93002	2.79316			0
10/05/2017	\$ / R On 31-July-17			Any day expiry	13.62340	13.76320			4,774
10/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.36971	0.43862			0
10/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.46631	0.39542			0
10/05/2017	\$ / R On 11-August-17			Any day expiry	13.64840	13.78840			70
10/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.39807	0.46619			0
10/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.49967	0.42779			0
10/05/2017	\$ / R On 29-August-17			Any day expiry	13.68930	13.82970			0
10/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.57263	0.65697			0
10/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.38333	0.32727			60
10/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02842	0.03509			60
10/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.17912	3.04539			0
10/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.73460	13.87550			47,685
10/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.77609	1.91194			0
10/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04149	0.03644			7,202
10/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.32178	1.44627			0
10/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.08718	0.07077			1,125
10/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.12100	1.23850			0
10/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.13640	0.11300			0
10/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.08283	1.19877			0
10/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.14823	0.12327			3,000
10/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.93739	1.04660			4,351
10/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.20279	0.17110			13,099
10/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.84468	0.94687			0
10/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.25008	0.21137			90
10/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.69169	0.78179			0
10/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.35709	0.30629			3,500
10/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.63883	0.72464			5,980
10/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.40423	0.34914			0
10/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.57495	0.65521			250
10/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.47035	0.40971			216,962

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.54277	0.62006			0
10/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.50817	0.44456			0
10/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.52071	0.59590			0
10/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.53611	0.47040			20,000
10/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.51657	0.59117			0
10/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.54197	0.47567			960
10/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.50030	0.57252			10,000
10/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.56570	0.49702			0
10/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.36219	0.41683			90
10/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.82759	0.74133			0
10/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.35635	0.41027			0
10/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.84175	0.75477			110
10/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.32856	0.37896			0
10/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.91396	0.82346			110
10/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.32591	0.37596			3,000
10/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.92131	0.83046			0
10/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.29093	0.33636			0
10/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.02633	0.93086			150
10/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.28397	0.32843			17,402
10/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.04937	0.95293			0
10/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.27274	0.31564			1,125
10/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.08814	0.99014			0
10/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.24370	0.28258			0
10/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.19910	1.09708			0
10/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.23791	0.27599			20,000
10/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.22331	1.12049			0
10/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.19045	0.22176			600
10/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.45585	1.34626			0
10/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.08393	0.09996			3,680
10/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.34933	2.22446			0
10/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.06104	0.07299			960
10/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.72644	2.59749			0
10/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04272	0.05252			110
10/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.10812	2.97702			0
10/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03546	0.04298			650
10/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.30086	3.16748			0
10/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03448	0.04170			110
10/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.32988	3.19620			0
10/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02513	0.02949			0
10/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.66053	3.52399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02490	0.02919			0
10/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.67030	3.53369			0
10/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02467	0.02889			0
10/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.68007	3.54339			0
10/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01372	0.01528			3,099
10/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.27912	4.13978			0
10/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.26540	986.12450			0
10/05/2017	\$ / R On 28-September-17			Any day expiry	13.75730	13.89850			0
10/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.85275	0.95294			0
10/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.27545	0.23444			0
10/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.66823	0.75486			0
10/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.41323	0.35866			60
10/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03355	0.04454			60
10/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.40855	3.27834			0
10/05/2017	\$ / R On 27-October-17			Any day expiry	13.82300	13.96490			0
10/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.11590	1.22824			0
10/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.21290	0.18334			1,000
10/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.76168	0.85043			0
10/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.43868	0.38553			60
10/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.50320	0.56795			1,000
10/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.78020	0.70305			0
10/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.29963	0.34153			0
10/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.29573	1.19573			0
10/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05445	0.06436			60
10/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.68145	3.54946			0
10/05/2017	\$ / R On 13-November-17			Any day expiry	13.86150	14.00390			70
10/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.59348	0.66467			0
10/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.71198	0.64077			0
10/05/2017	\$ / R On 28-November-17			Any day expiry	13.89490	14.03760			0
10/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.85557	0.94501			0
10/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.46067	0.40741			60
10/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.07316	0.08426			60
10/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.91826	3.78666			0
10/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.93940	14.08260			87,302
10/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.23962	2.37434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05022	0.04174			500
10/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.01267	2.14477			0
10/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07327	0.06217			400
10/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.82801	1.95753			0
10/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09861	0.08493			18,000
10/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.66646	1.79335			0
10/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.12706	0.11075			114,600
10/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.58380	1.70917			0
10/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.14440	0.12657			2,600
10/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.46596	1.58606			0
10/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.17656	0.15346			1,819
10/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.21395	1.32331			0
10/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.27455	0.24071			2,580
10/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.13434	1.24012			0
10/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.31494	0.27752			40,000
10/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.09587	1.19981			0
10/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.33647	0.29721			16,000
10/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.06451	1.16689			0
10/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.35511	0.31429			0
10/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.99443	1.09038			0
10/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.40503	0.35778			52,000
10/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.97763	1.07180			0
10/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.41823	0.36920			0
10/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.96657	1.05954			0
10/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.42717	0.37694			114,600
10/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.91280	1.00238			500
10/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.47340	0.41978			0
10/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.81295	0.89584			0
10/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.57355	0.51324			0
10/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.71870	0.79472			0
10/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.68930	0.62212			34,000
10/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.68177	0.75464			0
10/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.74237	0.67204			33,000
10/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.64689	0.71642			0
10/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79749	0.72382			0
10/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.62462	0.69221			0
10/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.83522	0.75961			0
10/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.61376	0.68043			0
10/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.85436	0.77783			0
10/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.50917	0.56646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.06977	0.98386			2,055
10/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.50035	0.55681			0
10/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.09095	1.00421			0
10/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.38309	0.42703			3,580
10/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.44369	1.34443			0
10/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.36040	0.40192			1,900
10/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.53100	1.42932			0
10/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.35842	0.39972			40,000
10/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.53902	1.43712			0
10/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.21636	0.24456			117,200
10/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.27696	2.16196			0
10/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.18869	0.21374			0
10/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.48929	2.37114			0
10/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15860	0.18011			0
10/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.76920	2.64751			0
10/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.13741	0.15563			0
10/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.01801	2.89303			0
10/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.11898	0.13432			34,000
10/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.30958	3.18172			0
10/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.11684	0.13195			16,000
10/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.34744	3.21935			0
10/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.11528	0.13021			16,000
10/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.37588	3.24761			0
10/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11323	0.12794			33,000
10/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.41383	3.28534			0
10/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.11074	0.12518			0
10/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.46134	3.33258			0
10/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.11025	0.12463			0
10/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.47085	3.34203			0
10/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.10977	0.12409			0
10/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.48037	3.35149			0
10/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08584	0.09716			60
10/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.15754	4.02556			0
10/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08036	0.09138			2,055
10/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.20096	4.06878			0
10/05/2017	\$ / R On 15-February-18			Any day expiry	14.07060	14.21520			0
10/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.76281	0.83408			0
10/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.87221	0.79888			0
10/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.75033	0.82060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.88403	0.80990			0
10/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.14050	14.28640			8,314
10/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.46352	1.57319			0
10/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.32302	0.28679			3,867
10/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.27164	1.37333			0
10/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.43114	0.38693			0
10/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.59915	0.65349			8,395
10/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.36865	1.27709			0
10/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.46917	0.51207			3,867
10/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.78867	1.68567			0
10/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.20034	0.21958			0
10/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.54984	3.42318			0
10/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.19966	0.21885			0
10/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.55916	3.43245			0
10/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.19900	0.21812			0
10/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.56850	3.44172			0
10/05/2017	\$ / R On 25-April-18			Any day expiry	14.22140	14.36870			0
10/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.65420	0.70905			0
10/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.43280	1.34035			1,000
10/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.46798	0.51016			2,000
10/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.05658	1.95146			0
10/05/2017	\$ / R On 11-May-18			Any day expiry	14.25630	14.40430			70
10/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.88539	0.95591			0
10/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.02909	0.95161			0
10/05/2017	\$ / R On 15-May-18			Any day expiry	14.26510	14.41340			0
10/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.93370	1.00638			0
10/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.96860	0.89298			0
10/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.34190	14.49070			3,115
10/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.36562	3.51280			0
10/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02372	0.02210			750
10/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.67695	1.78636			0
10/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.38505	0.34566			750
10/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.32291	1.41767			0
10/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62101	0.56697			70,530
10/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.46621	0.50380			750
10/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.50431	2.39310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.30442	0.32624			0
10/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.65252	3.52554			0
10/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.30359	0.32535			0
10/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.66169	3.53465			0
10/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.30277	0.32447			0
10/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.67087	3.54377			0
10/05/2017	\$ / R On 13-August-18			Any day expiry	14.46840	14.61810			70
10/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.04211	1.11299			0
10/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.19371	1.11489			0
10/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.54750	14.69770			0
10/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.04368	1.11154			0
10/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.34618	1.26384			0
10/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.04016	1.10782			0
10/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.35266	1.27012			0
10/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.03666	1.10412			0
10/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.35916	1.27642			0
10/05/2017	\$ / R On 13-November-18			Any day expiry	14.67620	14.82730			70
10/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.17516	1.24565			0
10/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.35896	1.27835			0
10/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.74620	14.89780			0
10/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.17188	1.24000			0
10/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.49568	1.41220			0
10/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.16838	1.23632			0
10/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.50218	1.41852			0
10/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.16488	1.23264			0
10/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.50868	1.42484			0
10/05/2017	\$ / R On 13-February-19			Any day expiry	14.88400	15.03660			70
10/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.30010	1.37058			0
10/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.51610	1.43398			0
10/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.95850	15.11160			1,500
10/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.29879	1.36738			0
10/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.65029	1.56578			0
10/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.29532	1.36374			0
10/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.65682	1.57214			0
10/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.29184	1.36011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.66334	1.57851			0
10/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.52790	13.66620			582
10/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00252	0.00297			0
10/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.84462	2.70677			0
10/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00251	0.00292			0
10/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.85461	2.71672			0
10/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00251	0.00287			0
10/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.86461	2.72667			0
10/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.73460	13.87550			22
10/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.17066	0.19904			0
10/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.57606	1.46354			0
10/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.16934	0.19751			0
10/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.58474	1.47201			0
10/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.16792	0.19600			0
10/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.59332	1.48050			0
10/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.93940	14.08260			43
10/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.79418	0.87574			0
10/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.59478	0.53314			0
10/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.78955	0.87078			0
10/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.60015	0.53818			0
10/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.78494	0.86584			0
10/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.60554	0.54324			0
10/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.14050	14.28640			3
10/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.04859	1.13425			0
10/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.61809	0.55785			0
10/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.04372	1.12908			0
10/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.62322	0.56268			0
10/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.03887	1.12394			0
10/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.62837	0.56754			0
10/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.34190	14.49070			147
10/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.18584	1.26900			0
10/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.76394	0.69830			0
10/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.18123	1.26414			0
10/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.76933	0.70344			0
10/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.17663	1.25929			0
10/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.77473	0.70859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	£ / R On 31-May-17			Any day expiry	17.46670	17.64760			69
10/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.26798	0.38038			0
10/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.25128	0.18278			0
10/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.53350	17.71480			53,433
10/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.07811	1.25037			600
10/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.04461	0.03557			500
10/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.38156	0.48682			300
10/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.34806	0.27202			0
10/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.05668	0.08083			0
10/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.52318	1.36603			0
10/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00081	0.00104			0
10/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.48731	6.30624			0
10/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00080	0.00102			0
10/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.49730	6.31622			0
10/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00079	0.00101			0
10/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.50729	6.32621			0
10/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.85030	18.03570			2,097
10/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.64786	0.73831			0
10/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.78756	0.69261			0
10/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.64402	0.73393			0
10/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.79372	0.69823			0
10/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.64021	0.72957			0
10/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.79991	0.70387			0
10/05/2017	£ / R On 18-December-17			Foreign Exchange Future	18.16890	18.35810			2,215
10/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.05415	0.06502			0
10/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.02525	6.84692			0
10/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.05386	0.06469			0
10/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.03496	6.85659			0
10/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.05357	0.06435			0
10/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.04467	6.86625			0
10/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.48640	18.68020			0
10/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.73841	1.88334			0
10/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.46201	0.41314			0
10/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.73178	1.87644			0
10/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.46538	0.41624			0
10/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.72517	1.86955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.46877	0.41935			0
10/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11882	0.11995			3,315
10/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
10/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03119	0.03006			0
10/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04118	0.04005			0
10/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05118	0.05005			0
10/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12112	0.12228			0
10/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00046	0.00051			0
10/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02933	0.02823			0
10/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00014	0.00016			0
10/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03902	0.03788			0
10/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00004	0.00005			0
10/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04892	0.04777			0
10/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12350	0.12469			0
10/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01507	0.01600			0
10/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00157	0.00132			0
10/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00884	0.00945			0
10/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00533	0.00476			0
10/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00498	0.00537			0
10/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01148	0.01068			0
10/05/2017	€ / R On 31-May-17			Any day expiry	14.67160	14.85190			4
10/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.25951	0.38179			0
10/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.14791	0.08989			0
10/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.73380	14.91460			75,434
10/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.69238	0.84746			0
10/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.06858	0.04286			0
10/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01862	0.02962			0
10/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.54482	1.37502			0
10/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00225	0.00229			0
10/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.44845	4.26769			0
10/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00225	0.00229			0
10/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.45845	4.27769			0
10/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00226	0.00229			0
10/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.46846	4.28769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.03040	15.21560			6,722
10/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01949	0.02154			0
10/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.44909	4.26594			0
10/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01939	0.02141			0
10/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.45899	4.27581			0
10/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01929	0.02128			0
10/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.46889	4.28568			0
10/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.33260	15.52190			4,578
10/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.53692	1.68891			0
10/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.20432	0.16701			18,000
10/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.40147	0.45456			18,000
10/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.45887	1.32266			0
10/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15888	0.18177			0
10/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.87628	2.70987			0
10/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15802	0.18080			0
10/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.88542	2.71890			0
10/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15717	0.17983			0
10/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.89457	2.72793			0
10/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02869	0.03544			0
10/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.10609	5.92354			0
10/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.63710	15.83130			3,169
10/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.28917	1.41757			0
10/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.50207	0.43627			0
10/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.28345	1.41117			0
10/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.50635	0.43987			0
10/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.27777	1.40479			0
10/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.51067	0.44349			0
10/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.99090	10.05310			22,744
10/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00106	0.00107			0
10/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.06016	1.99797			0
10/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00107	0.00107			0
10/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.07017	2.00797			0
10/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00107	0.00108			0
10/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.08017	2.01798			0
10/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.13090	10.19450			1,815
10/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01304	0.01432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.05214	1.98982			0
10/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01282	0.01407			0
10/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.06192	1.99957			0
10/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01261	0.01383			0
10/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.07171	2.00933			0
10/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.27110	10.33600			653
10/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07421	0.08345			0
10/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.66311	1.60745			0
10/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07340	0.08256			0
10/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.67230	1.61656			0
10/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07260	0.08168			0
10/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.68150	1.62568			0
10/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.91120	9.97890			0
10/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00164	0.00178			0
10/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.82044	1.75288			0
10/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00162	0.00175			0
10/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.83042	1.76285			0
10/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00159	0.00172			0
10/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.84039	1.77282			0
10/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.07860	10.14810			0
10/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05892	0.06867			0
10/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.26032	1.20057			0
10/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05795	0.06754			0
10/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.26935	1.20944			0
10/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.05699	0.06643			0
10/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.27839	1.21833			0
10/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.24840	10.31920			0
10/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.33138	0.36124			0
10/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.61298	0.57204			0
10/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32808	0.35769			0
10/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.61968	0.57849			0
10/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32481	0.35418			0
10/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.62641	0.58498			0
10/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.44370	13.62370			1,356
10/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00529	0.00764			0
10/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.43159	2.25394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00525	0.00756			0
10/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.44155	2.26386			0
10/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00521	0.00749			0
10/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.45151	2.27379			0
10/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.72840	13.91330			0
10/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.12841	0.16047			0
10/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.78001	1.62717			0
10/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.12721	0.15901			0
10/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.78881	1.63571			0
10/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.12602	0.15756			0
10/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.79762	1.64426			0
10/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.02080	14.20930			0
10/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.69567	0.79592			0
10/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.69487	0.60662			0
10/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.69154	0.79121			0
10/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.70074	0.61191			0
10/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.68743	0.78652			0
10/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.70663	0.61722			0
10/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.95110	1.96980			10
10/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00082	0.00137			0
10/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28972	0.27157			0
10/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00076	0.00124			0
10/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29966	0.28144			0
10/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00070	0.00113			0
10/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30960	0.29133			0
10/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96710	1.98540			0
10/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02321	0.02742			0
10/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19611	0.18202			0
10/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02174	0.02573			0
10/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20464	0.19033			0
10/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02033	0.02413			0
10/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21323	0.19873			0
10/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98330	2.00160			0
10/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11469	0.12642			0
10/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07139	0.06482			0
10/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10950	0.12089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07620	0.06929			0
10/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10449	0.11554			0
10/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08119	0.07394			0
10/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98430	2.00880			0
10/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00454	0.00635			0
10/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18024	0.15755			0
10/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00436	0.00576			0
10/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19006	0.16696			0
10/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00420	0.00524			0
10/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19990	0.17644			0
10/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.02490	2.05010			0
10/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.11044	0.12843			0
10/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03554	0.02833			0
10/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10419	0.12169			0
10/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03929	0.03159			0
10/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09818	0.11519			0
10/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04328	0.03509			0
10/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.06690	2.09260			0
10/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.06690	0.09260			0
10/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.05690	0.08260			0
10/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.04690	0.07260			0
10/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.73900	1.75720			0
10/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00149	0.00239			0
10/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22249	0.20519			0
10/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00134	0.00211			0
10/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23234	0.21491			0
10/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00121	0.00187			0
10/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.24221	0.22467			0
10/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.76880	1.78720			0
10/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02340	0.02715			0
10/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19460	0.17995			0
10/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02203	0.02559			0
10/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20323	0.18839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02074	0.02412			0
10/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21194	0.19692			0
10/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.79770	1.81600			0
10/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10684	0.11783			0
10/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06914	0.06183			0
10/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10206	0.11263			0
10/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07436	0.06663			0
10/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09746	0.10763			0
10/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07976	0.07163			0
10/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13010	0.13120			0
10/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12980	0.13090			1,382
10/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12960	0.13070			0
10/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
10/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
10/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.38370	9.44040			0
10/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00189	0.00219			0
10/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.55819	1.50179			0
10/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00186	0.00215			0
10/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.56816	1.51175			0
10/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00182	0.00211			0
10/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.57812	1.52171			0
10/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.50800	9.56570			0
10/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05642	0.06562			0
10/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.11842	1.06992			0
10/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05540	0.06445			0
10/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.12740	1.07875			0
10/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05439	0.06331			0
10/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.13639	1.08761			0
10/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.63120	9.69050			0
10/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39748	0.40545			0
10/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.56628	0.51495			0
10/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39815	0.40600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.57695	0.52550			0
10/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.39883	0.40659			0
10/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.58763	0.53609			0
10/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28690	1.29240			0
10/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09310	0.08760			0
10/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10310	0.09760			0
10/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11310	0.10760			0
10/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30150	1.30750			0
10/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05850	0.05250			0
10/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06850	0.06250			0
10/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07850	0.07250			0
10/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31510	1.32260			0
10/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01510	0.02260			0
10/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00510	0.01260			0
10/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00260			0
10/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00490	0.00000			0
10/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29610	1.29620			5,428
10/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29970	1.29980			0
10/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30340	1.30360			0
10/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08910	1.09130			57
10/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09430	1.09660			0
10/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09990	1.10220			0
10/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,881.66000	23,128.46000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.59840	9.69420			0
10/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01031	0.01478			0
10/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.92191	0.83058			0
10/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00999	0.01429			0
10/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.93159	0.84009			0
10/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00968	0.01381			0
10/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.94128	0.84961			0
10/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.73200	3.77370			0
10/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00177	0.00198			0
10/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.52977	0.48828			0
10/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00167	0.00188			0
10/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.53967	0.49818			0
10/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00159	0.00180			0
10/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.54959	0.50810			0
10/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.46130	1.46580			0
10/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.43340	1.43840			0
10/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40790	1.41310			0
Futures Open Interest								1,201,179.00	
Options Open Interest								1,860,247.00	
Total								3,061,426.00	