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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/07/2017 TO: 10/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 14-July-17			Any day expiry	13.44470	13.43980			3,920
10/07/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.79242	0.78620			0
10/07/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.00002	0.00120			325
10/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.32752	0.33433			0
10/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.02282	0.03453			0
10/07/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00461	0.01236			0
10/07/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.51221	0.52736			1,000
10/07/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00000	0.00371			0
10/07/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.68000	0.63881			0
10/07/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00001	0.00022			1,000
10/07/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.53761	4.54522			0
10/07/2017	\$ / R On 21-July-17			Any day expiry	13.46110	13.45650			70
10/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.95507	0.95147			0
10/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00097	0.00187			34,000
10/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.62090	0.61933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.00980	0.01283			20,000
10/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.54853	0.54861			0
10/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.01203	0.01671			0
10/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.48380	0.48585			0
10/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.02270	0.02935			0
10/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.28340	0.29459			0
10/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.07230	0.08809			20,000
10/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.04009	0.05730			0
10/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.30829	0.33020			0
10/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00459	0.00747			0
10/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.10349	1.11097			0
10/07/2017	\$ / R On 27-July-17			Any day expiry	13.47490	13.47040			909
10/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.33948	0.34778			0
10/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.06918	0.08208			2,000
10/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.18106	0.19605			0
10/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.20616	0.22565			60
10/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.01835	0.02522			2,000
10/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.84805	0.85952			0
10/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00038	0.00061			60
10/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.05548	3.06021			0
10/07/2017	\$ / R On 04-August-17			Any day expiry	13.49330	13.48880			1,350
10/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.33326	0.34427			0
10/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.13996	0.15547			0
10/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.12753	0.14126			0
10/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.36343	0.38166			0
10/07/2017	\$ / R On 11-August-17			Any day expiry	13.50940	13.50500			70
10/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.17619	0.18702			0
10/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.41679	0.43202			0
10/07/2017	\$ / R On 17-August-17			Any day expiry	13.52310	13.51860			0
10/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.37069	0.37978			0
10/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.19759	0.21118			34,000
10/07/2017	\$ / R On 31-August-17			Any day expiry	13.55500	13.55050			2,705
10/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.67871	0.68321			0
10/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.09371	0.10271			0
10/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.34832	0.35700			0
10/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.29792	0.31110			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00381	0.00438			60
10/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.29341	3.29848			0
10/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.59550	13.59110			781,884
10/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.60374	1.60087			0
10/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00824	0.00977			37,202
10/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.40620	1.40389			0
10/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01070	0.01279			1,000
10/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.35697	1.35484			0
10/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01147	0.01374			10,000
10/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.34749	1.34542			0
10/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01199	0.01432			5,250
10/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.12631	1.12599			0
10/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.03081	0.03489			33,025
10/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	1.08212	1.08220			0
10/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.03662	0.04110			4,920
10/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	1.03870	1.03919			0
10/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.04320	0.04809			190
10/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.91364	0.91534			3,500
10/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.06814	0.07424			20,000
10/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.87383	0.87592			0
10/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.07833	0.08482			3,000
10/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.79727	0.80010			400
10/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.10177	0.10900			0
10/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.72489	0.72852			4,551
10/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.12939	0.13742			10,000
10/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.63747	0.64205			0
10/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.17197	0.18095			0
10/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.63106	0.63571			0
10/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.17556	0.18461			90
10/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.62471	0.62941			0
10/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.17921	0.18831			500
10/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.59360	0.59862			3,000
10/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.19810	0.20752			4,920
10/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.56364	0.56896			0
10/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.21814	0.22786			25,100
10/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.53483	0.54042			500
10/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.23933	0.24932			0
10/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.48063	0.48667			600
10/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.28513	0.29557			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.45522	0.46144			4,375
10/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.30972	0.32034			0
10/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.44050	0.44682			111
10/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.32500	0.33572			0
10/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.43090	0.43729			6,020
10/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.33540	0.34619			0
10/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.37325	0.37993			0
10/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.40775	0.41883			186,712
10/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.36530	0.37200			1,000
10/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.41980	0.43090			0
10/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.34610	0.35285			0
10/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.45060	0.46175			0
10/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.32787	0.33464			0
10/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.48237	0.49354			20,000
10/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.32434	0.33111			0
10/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.48884	0.50001			960
10/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.31058	0.31734			10,000
10/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.51508	0.52624			0
10/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.30723	0.31399			4,920
10/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.52173	0.53289			0
10/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.26678	0.27346			1,250
10/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.61129	0.62236			0
10/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.24997	0.25657			3,000
10/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.65447	0.66547			0
10/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.20136	0.20759			90
10/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.80586	0.81649			0
10/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.19707	0.20326			0
10/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.82157	0.83216			110
10/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.19082	0.19695			150
10/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.84532	0.85585			0
10/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.17692	0.18290			0
10/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.90142	0.91180			110
10/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.17498	0.18094			3,000
10/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.90948	0.91984			0
10/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.15001	0.15573			0
10/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.02451	1.03463			150
10/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.14516	0.15083			17,402
10/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.04966	1.05973			0
10/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.13745	0.14301			1,125
10/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.09195	1.10191			0

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10/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.11807	0.12334			0
10/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.21257	1.22224			0
10/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.11432	0.11952			20,000
10/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.23882	1.24842			0
10/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.08441	0.08902			10,600
10/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.48891	1.49792			0
10/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02685	0.02973			3,680
10/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.43135	2.43863			0
10/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01704	0.01910			960
10/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.82154	2.82800			0
10/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01501	0.01676			10,000
10/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	2.91951	2.92566			0
10/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01027	0.01130			110
10/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.21477	3.22020			0
10/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00799	0.00867			150
10/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.41249	3.41757			0
10/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00769	0.00833			110
10/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.44219	3.44723			0
10/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00503	0.00531			0
10/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.77953	3.78421			0
10/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00497	0.00524			0
10/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.78947	3.79414			0
10/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00491	0.00517			0
10/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.79941	3.80407			0
10/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00205	0.00210			3,099
10/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.40655	4.41100			0
10/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.40450	986.40890			0
10/07/2017	\$ / R On 29-September-17			Any day expiry	13.61990	13.61550			730
10/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.75294	0.75556			0
10/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.15304	0.16006			0
10/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.64523	0.64882			0
10/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.20753	0.21552			0
10/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.46663	0.47168			0
10/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.35113	0.36058			60
10/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00929	0.00970			60
10/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.52379	3.52860			0
10/07/2017	\$ / R On 27-October-17			Any day expiry	13.68210	13.67780			913

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10/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.91743	0.91867			0
10/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.15533	0.16087			1,000
10/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.57406	0.57722			0
10/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.39196	0.39942			60
10/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.34723	0.35088			1,000
10/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.76513	0.77308			0
10/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.18416	0.18765			0
10/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.32106	1.32875			0
10/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02070	0.02593			60
10/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.78860	3.79813			0
10/07/2017	\$ / R On 13-November-17			Any day expiry	13.72000	13.71560			70
10/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.43376	0.43707			0
10/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.69376	0.70147			0
10/07/2017	\$ / R On 28-November-17			Any day expiry	13.75340	13.74890			915
10/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.67617	0.67863			0
10/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.42277	0.42973			60
10/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04466	0.04712			60
10/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.03126	4.03822			0
10/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.79800	13.79330			118,166
10/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.08014	2.07681			0
10/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03214	0.03351			1,000
10/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.84419	1.84139			0
10/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04619	0.04809			16,141
10/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.65008	1.64784			0
10/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06208	0.06454			18,000
10/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.47855	1.47690			0
10/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08055	0.08360			114,600
10/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.39607	1.39481			0
10/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.09807	0.10151			11,916
10/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.27722	1.27657			0
10/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.12922	0.13327			1,819
10/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.02454	1.02527			0
10/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.22654	0.23197			2,580
10/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.95905	0.96015			0
10/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.26105	0.26685			41,000
10/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.94672	0.94789			0
10/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.26872	0.27459			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.92849	0.92975			0
10/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.28049	0.28645			0
10/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.91055	0.91189			0
10/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.29255	0.29859			16,000
10/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.89290	0.89433			0
10/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.30490	0.31103			5,000
10/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.88129	0.88278			0
10/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.31329	0.31948			0
10/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.86982	0.87135			16,141
10/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.32182	0.32805			0
10/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.81434	0.81613			0
10/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.36634	0.37283			52,000
10/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.79831	0.80017			0
10/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38031	0.38687			0
10/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.78777	0.78969			0
10/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.38977	0.39639			114,600
10/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.73697	0.73909			10,316
10/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.43897	0.44579			0
10/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.64429	0.64675			0
10/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.54629	0.55345			0
10/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.60220	0.00000			1,000
10/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.60420	0.00000			0
10/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.55955	0.56224			0
10/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.67155	0.67894			0
10/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.52696	0.52971			0
10/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.72896	0.73641			33,000
10/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.49632	0.49912			0
10/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.78832	0.79582			0
10/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.47695	0.47976			0
10/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.82895	0.83646			0
10/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.46756	0.47038			0
10/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.84956	0.85708			0
10/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.37897	0.38179			0
10/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.08097	1.08849			2,055
10/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.37166	0.37449			0
10/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.10366	1.11119			0
10/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.27577	0.27867			4,580
10/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.47777	1.48537			0
10/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.25770	0.26058			1,900
10/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.56970	1.57728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.25613	0.25901			40,000
10/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.57813	1.58571			0
10/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.20040	0.20310			25,457
10/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.90240	1.90980			0
10/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.14580	0.14820			117,200
10/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.34780	2.35490			0
10/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.12579	0.12803			0
10/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.56779	2.57473			0
10/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.10452	0.10656			0
10/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.85652	2.86326			0
10/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.09181	0.09390			0
10/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.11381	3.12060			0
10/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.07981	0.08193			18,000
10/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.41181	3.41863			0
10/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.07844	0.08056			0
10/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.45044	3.45726			0
10/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.07743	0.07955			0
10/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.47943	3.48625			0
10/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.07611	0.07824			33,000
10/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.51811	3.52494			0
10/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.07452	0.07664			0
10/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.56652	3.57334			0
10/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.07421	0.07633			0
10/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.57621	3.58303			0
10/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07389	0.07602			0
10/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.58589	3.59272			0
10/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.05855	0.06053			60
10/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.27165	4.27833			0
10/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05280	0.05480			2,055
10/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.31480	4.32150			0
10/07/2017	\$ / R On 27-December-17			Any day expiry	13.81810	13.81330			916
10/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.69693	0.69919			0
10/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.51883	0.52589			0
10/07/2017	\$ / R On 02-January-18			Any day expiry	13.83140	13.82670			0
10/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.81512	0.81767			0
10/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.41372	0.42097			0
10/07/2017	\$ / R On 09-January-18			Any day expiry	13.84700	13.84220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.96278	0.96396			0
10/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.31578	0.32176			2,000
10/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.36897	0.37172			1,000
10/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.28197	1.28952			0
10/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.34389	0.34666			1,000
10/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.37689	1.38446			0
10/07/2017	\$ / R On 15-February-18			Any day expiry	13.92800	13.92260			0
10/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.62005	0.62106			0
10/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.87205	0.87846			0
10/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.60804	0.60914			0
10/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.88434	0.89094			0
10/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.99800	13.99190			20,563
10/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.64840	1.64436			0
10/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.15040	0.15246			41,150
10/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.28532	1.28266			0
10/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.28732	0.29076			43,187
10/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.23966	1.23715			0
10/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.31166	0.31525			0
10/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.12784	1.12573			0
10/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.37984	0.38383			5,600
10/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.09820	1.09621			0
10/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.40020	0.40431			0
10/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.05430	1.05249			0
10/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.43630	0.44059			2,500
10/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.80373	0.00000			0
10/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.71573	0.00000			7,000
10/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.48601	0.48635			8,395
10/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.39801	1.40445			0
10/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.44167	0.44215			2,500
10/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.55367	1.56025			0
10/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.37450	0.37520			3,867
10/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.83650	1.84330			0
10/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.36715	0.36788			30,000
10/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.86915	1.87598			0
10/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.32478	0.32570			15,000
10/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.07678	2.08380			0
10/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.28796	0.28903			750
10/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.28996	2.29713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.15943	0.16116			0
10/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.65143	3.65926			0
10/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.15895	0.16069			0
10/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.66095	3.66879			0
10/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.15848	0.16022			0
10/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.67048	3.67832			0
10/07/2017	\$ / R On 25-April-18			Any day expiry	14.07810	14.07160			0
10/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.54221	0.47564			0
10/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.46411	1.40404			1,000
10/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.37958	0.27423			2,000
10/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.11148	2.01263			0
10/07/2017	\$ / R On 11-May-18			Any day expiry	14.11220	14.10570			70
10/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.75098	0.74949			0
10/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.03878	1.04379			0
10/07/2017	\$ / R On 15-May-18			Any day expiry	14.12070	14.11430			0
10/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.79482	0.79314			0
10/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.97412	0.97884			0
10/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.19310	14.18670			3,845
10/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.21140	3.20280			0
10/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01830	0.01610			750
10/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.55378	1.54898			0
10/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.32068	0.32228			2,700
10/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.52727	1.52252			0
10/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.33417	0.33582			760
10/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.49460	1.48991			0
10/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.35150	0.35321			750
10/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.15393	1.15010			0
10/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60083	0.60340			70,530
10/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.62484	0.62335			760
10/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.54174	1.54665			0
10/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.61742	0.61596			2,700
10/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.56432	1.56926			0
10/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.38001	0.38000			750
10/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.56691	2.57330			0
10/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.24919	0.25046			0
10/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.74609	3.75376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.24855	0.24984			0
10/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.75545	3.76314			0
10/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.24792	0.24921			0
10/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.76482	3.77251			0
10/07/2017	\$ / R On 13-August-18			Any day expiry	14.31510	14.30900			70
10/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.89574	0.89480			0
10/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.20064	1.20580			0
10/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.39270	14.38680			400
10/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.41654	3.40812			0
10/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02384	0.02132			750
10/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.85731	1.85225			0
10/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.31461	0.31545			750
10/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.78964	1.78556			0
10/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.35694	0.35876			0
10/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.90488	0.90557			0
10/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.36218	1.36877			0
10/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.90173	0.90244			0
10/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.36903	1.37564			0
10/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.89859	0.89932			0
10/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.37589	1.38252			0
10/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.81879	0.81999			0
10/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.56609	1.57319			0
10/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.59000	0.59250			750
10/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.33730	2.34570			0
10/07/2017	\$ / R On 13-November-18			Any day expiry	14.51900	14.51340			70
10/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.03436	1.03692			0
10/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.37536	1.38352			0
10/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.58770	14.58230			0
10/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.03699	1.04095			0
10/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.51929	1.52865			0
10/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.03387	1.03785			0
10/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.52617	1.53555			0
10/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.03076	1.03476			0
10/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.53306	1.54246			0
10/07/2017	\$ / R On 13-February-19			Any day expiry	14.72280	14.71780			70
10/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.16218	1.16781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.53938	1.55001			0
10/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.79600	14.79110			1,500
10/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.16631	1.17325			0
10/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.68031	1.69215			0
10/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.16321	1.17017			0
10/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.68721	1.69907			0
10/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.16012	1.16711			0
10/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.69412	1.70601			0
10/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.59550	13.59110			394
10/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.07168	0.07607			0
10/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.61618	1.62497			0
10/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.07085	0.07522			0
10/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.62535	1.63412			0
10/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.07003	0.07438			0
10/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.63453	1.64328			0
10/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.79800	13.79330			62
10/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.62712	0.62964			0
10/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.56912	0.57634			0
10/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.62290	0.62543			0
10/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.57490	0.58213			0
10/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.61871	0.62125			0
10/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.58071	0.58795			0
10/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.99800	13.99190			4
10/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.89038	0.88928			0
10/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.60238	0.60738			0
10/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.88583	0.88474			0
10/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.60783	0.61284			0
10/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.88130	0.88023			0
10/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.61330	0.61833			0
10/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.19310	14.18670			182
10/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.02498	1.02170			0
10/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.75188	0.75500			0
10/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.02066	1.01741			0
10/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.75756	0.76071			0
10/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.01637	1.01314			0
10/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.76327	0.76644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	£ / R On 31-July-17			Any day expiry	17.35670	17.36770			25
10/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.77970	0.79766			0
10/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.03300	0.03996			0
10/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.52650	17.53750			33,817
10/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.99608	1.00938			700
10/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.16958	0.17188			0
10/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.40022	0.41139			0
10/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.67372	0.67389			0
10/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.33817	0.34870			0
10/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.80167	0.80120			0
10/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.33516	0.34566			0
10/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.80866	0.80816			0
10/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.33218	0.34264			0
10/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.81568	0.81514			0
10/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.21310	0.22180			1,200
10/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.18660	1.18430			0
10/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.83690	17.84760			7,997
10/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01359	0.01400			0
10/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.31669	7.30640			0
10/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01349	0.01390			0
10/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.32659	7.31630			0
10/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01339	0.01380			0
10/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.33649	7.32620			0
10/07/2017	£ / R On 19-March-18			Foreign Exchange Future	18.14600	18.15560			420
10/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.49085	1.49841			0
10/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.55485	0.55281			0
10/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.48465	1.49220			0
10/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.55865	0.55660			0
10/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.47847	1.48600			0
10/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.56247	0.56040			0
10/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.45150	18.46120			3,033
10/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.46908	1.47660			0
10/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.90758	0.90540			0
10/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.46408	1.47159			0
10/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.91258	0.91039			0
10/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.45910	1.46660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.91760	0.91540			0
10/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11941	0.11967			5,992
10/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00005	0.00007			0
10/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03063	0.03040			0
10/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
10/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04059	0.04034			0
10/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05059	0.05033			0
10/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12172	0.12198			115
10/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01285	0.01308			0
10/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00114	0.00110			0
10/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00674	0.00688			0
10/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00502	0.00489			0
10/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00335	0.00346			0
10/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01164	0.01148			0
10/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12409	0.12435			0
10/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01569	0.01586			0
10/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00160	0.00151			0
10/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00959	0.00966			0
10/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00550	0.00532			0
10/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00572	0.00578			0
10/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01164	0.01143			0
10/07/2017	€ / R On 27-July-17			Any day expiry	15.35840	15.35410			800
10/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.36032	0.36700			0
10/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.10192	0.11290			0
10/07/2017	€ / R On 31-July-17			Any day expiry	15.37210	15.36770			2
10/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.66788	0.66773			0
10/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.02578	0.03003			0
10/07/2017	€ / R On 29-August-17			Any day expiry	15.47080	15.46630			800
10/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.48764	0.49362			0
10/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.22684	0.23732			0
10/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.53860	15.53430			96,897
10/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00842	0.00941			0
10/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.92982	3.93511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00839	0.00939			0
10/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.93979	3.94509			0
10/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00837	0.00937			0
10/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.94977	3.95507			0
10/07/2017	€ / R On 27-September-17			Any day expiry	15.56930	15.56500			800
10/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.57978	0.58334			0
10/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.32048	0.32834			0
10/07/2017	€ / R On 27-October-17			Any day expiry	15.67080	15.66670			800
10/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.65618	0.65836			0
10/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.40538	0.41166			0
10/07/2017	€ / R On 28-November-17			Any day expiry	15.77890	15.77460			800
10/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.73872	0.74047			0
10/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.46982	0.47587			0
10/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.84770	15.84340			22,446
10/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.91236	1.90978			0
10/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.06466	0.06638			18,000
10/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.79264	1.79009			0
10/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.07494	0.07669			0
10/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.47114	0.47390			18,000
10/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.01344	1.02050			0
10/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.43202	0.43486			0
10/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.11432	1.12146			0
10/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.17198	0.17479			0
10/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.37428	2.38139			0
10/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17095	0.17375			0
10/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.38325	2.39035			0
10/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.16992	0.17272			0
10/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.39222	2.39932			0
10/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02392	0.02500			0
10/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.58622	5.59160			0
10/07/2017	€ / R On 27-December-17			Any day expiry	15.87980	15.87550			800
10/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.79596	0.79756			0
10/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.53616	0.54206			0
10/07/2017	€ / R On 19-March-18			Foreign Exchange Future	16.16160	16.15660			10,307
10/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.57155	1.56708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.25995	0.26048			0
10/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.56438	1.55993			0
10/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.26278	0.26333			0
10/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.55724	1.55280			0
10/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.26564	0.26620			0
10/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.43218	1.42801			0
10/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.32058	0.32141			5,648
10/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.39864	1.39456			0
10/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.33704	0.33796			19,510
10/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.47300	16.46800			1,001
10/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.48348	1.47650			0
10/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.50048	0.49850			0
10/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.47741	1.47044			0
10/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.50441	0.50244			0
10/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.47136	1.46440			0
10/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.50836	0.50640			0
10/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.31350	10.32900			23,208
10/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00844	0.00973			0
10/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.86494	1.85073			0
10/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00828	0.00955			0
10/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.87478	1.86055			0
10/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00812	0.00937			0
10/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.88462	1.87037			0
10/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.45450	10.47030			4,481
10/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08755	0.09223			0
10/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.49305	1.48193			0
10/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08660	0.09124			0
10/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.50210	1.49094			0
10/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08566	0.09026			0
10/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.51116	1.49996			0
10/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.59450	10.60980			0
10/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.82423	0.83647			0
10/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.21973	0.21667			0
10/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.81739	0.82959			0
10/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.22289	0.21979			0
10/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.81058	0.82274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.22608	0.22294			0
10/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.73070	10.74630			1,500
10/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.68345	0.69280			0
10/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.44275	0.43650			0
10/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.67845	0.68777			0
10/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44775	0.44147			0
10/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.67348	0.68277			0
10/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.45278	0.44647			0
10/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.56560	10.55900			360
10/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.08013	0.08044			0
10/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.79453	0.80144			0
10/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.07876	0.07908			0
10/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.80316	0.81008			0
10/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.07741	0.07774			0
10/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.81181	0.81874			0
10/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.73170	10.72470			750
10/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.50460	0.50075			0
10/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.30290	0.30605			0
10/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.49947	0.49560			0
10/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.30777	0.31090			0
10/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.49438	0.49049			0
10/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.31268	0.31579			0
10/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.89520	10.88730			0
10/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.00004	0.99533			0
10/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16484	0.16803			0
10/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.99270	0.98802			0
10/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16750	0.17072			0
10/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.98539	0.98073			0
10/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17019	0.17343			0
10/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.12070	14.14920			1,308
10/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.09035	0.10982			0
10/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.34965	1.34062			0
10/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.08928	0.10870			0
10/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.35858	1.34950			0
10/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.08822	0.10759			0
10/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.36752	1.35839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.41740	14.44510			500
10/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.80717	0.83013			0
10/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.40977	0.40503			0
10/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.80178	0.82476			0
10/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.41438	0.40966			0
10/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.79643	0.81942			0
10/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.41903	0.41432			0
10/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.71900	14.74740			0
10/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	1.06131	1.08291			0
10/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.48231	0.47551			0
10/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	1.05594	1.07753			0
10/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.48694	0.48013			0
10/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	1.05059	1.07218			0
10/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.49159	0.48478			0
10/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98780	1.98720			10
10/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01523	0.01582			0
10/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16743	0.16862			0
10/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01394	0.01451			0
10/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17614	0.17731			0
10/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01275	0.01331			0
10/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18495	0.18611			0
10/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00590	2.00480			0
10/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11613	0.11613			0
10/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05023	0.05133			0
10/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11051	0.11053			0
10/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05461	0.05573			0
10/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10510	0.10515			0
10/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05920	0.06035			0
10/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02330	2.02180			0
10/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15848	0.15787			0
10/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05518	0.05607			0
10/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15253	0.15195			0
10/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05923	0.06015			0
10/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14675	0.14619			0
10/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06345	0.06439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10170	2.10080			0
10/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.16047	0.16004			0
10/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00877	0.00924			0
10/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15163	0.15120			0
10/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00993	0.01040			0
10/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14293	0.14249			0
10/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01123	0.01169			0
10/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14510	2.14430			0
10/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17268	0.17173			0
10/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02758	0.02743			0
10/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16555	0.16461			0
10/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03045	0.03031			0
10/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15861	0.15768			0
10/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03351	0.03338			0
10/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74350	1.74150			0
10/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00882	0.00917			0
10/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20532	0.20767			0
10/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00809	0.00844			0
10/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21459	0.21694			0
10/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00728	0.00764			0
10/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22378	0.22614			0
10/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77280	1.77070			0
10/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08247	0.08189			0
10/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06967	0.07119			0
10/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07820	0.07765			0
10/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07540	0.07695			0
10/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07414	0.07363			0
10/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08134	0.08293			0
10/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.80100	1.79840			0
10/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.13104	0.12966			0
10/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06004	0.06126			0
10/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.12582	0.12448			0
10/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06482	0.06608			0
10/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.12078	0.11950			0
10/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06978	0.07110			0
10/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12940	0.12940			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12770	0.12810			0
10/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12840	0.12860			0
10/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12800	0.12800			1,145
10/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
10/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.63430	1.62930			0
10/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.66170	1.65660			0
10/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.68940	1.68400			0
10/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.86650	9.87090			0
10/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07469	0.07708			0
10/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.77819	0.77618			0
10/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07333	0.07570			0
10/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.78683	0.78480			0
10/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07200	0.07434			0
10/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.79550	0.79344			0
10/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.99640	10.00080			0
10/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.57825	0.58199			0
10/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.38185	0.38119			0
10/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.56912	0.57276			0
10/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38272	0.38196			0
10/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.56000	0.56354			0
10/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38360	0.38274			0
10/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.12400	10.12830			0
10/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.15610	1.15797			0
10/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47210	0.46967			0
10/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.14960	1.15144			0
10/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47560	0.47314			0
10/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.14313	1.14493			0
10/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47913	0.47663			0
10/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30810	1.30750			0
10/07/2017	PULA / R On 18-September-17	1.36	C	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
10/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05190	0.05250			0
10/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06190	0.06250			0
10/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07190	0.07250			0
10/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32300	1.32290			0
10/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02300	0.02290			0
10/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01300	0.01290			0
10/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00300	0.00290			0
10/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33700	1.34000			0
10/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03700	0.04000			0
10/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02700	0.03000			0
10/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01700	0.02000			0
10/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28910	1.29040			4,729
10/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29270	1.29390			0
10/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29630	1.29760			0
10/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14290	1.14300			82
10/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.14850	1.14860			0
10/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15460	1.15470			0
10/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,506.08000	23,506.76000			0
10/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.81880	9.83880			0
10/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.35159	0.36687			0
10/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.16279	0.15807			0
10/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.34583	0.36102			0
10/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.16703	0.16222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.34014	0.35523			0
10/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.17134	0.16643			0
10/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.69160	3.67100			0
10/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.18703	0.17410			0
10/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03543	0.04310			0
10/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.17963	0.16698			0
10/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.03803	0.04598			0
10/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.17236	0.16001			0
10/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04076	0.04901			0
10/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61950	3.59890			0
10/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23510	0.22437			0
10/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12560	0.13547			0
10/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.22938	0.21886			0
10/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.12988	0.13996			0
10/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22374	0.21344			0
10/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13424	0.14454			0
10/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.46490	1.45640			0
10/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.44200	1.43380			0
10/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.42550	1.41800			0
Futures Open Interest								1,180,578.00	
Options Open Interest								1,648,804.00	
Total								2,829,382.00	