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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/08/2017 TO: 10/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 11-August-17			Any day expiry	13.36150	13.22700			70
10/08/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.17130	0.15325			20,000
10/08/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.00980	0.12625			0
10/08/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.00186	0.02113			0
10/08/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.39036	0.54413			0
10/08/2017	\$ / R On 17-August-17			Any day expiry	13.36180	13.24070			0
10/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.34037	0.28104			0
10/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.02087	0.09234			25,000
10/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.27944	0.23695			0
10/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.02994	0.11825			0
10/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.22235	0.19659			0
10/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.03525	0.13029			1,000
10/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.14874	0.14842			0
10/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.06924	0.19972			15,000
10/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.11586	0.13458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.10406	0.24388			34,000
10/08/2017	\$ / R On 15-August-17	13.36	C	Any day expiry	0.08990	0.10840			0
10/08/2017	\$ / R On 15-August-17	13.36	P	Any day expiry	0.09280	0.23210			1,000
10/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.04507	0.06183			23,076
10/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.22557	0.37313			0
10/08/2017	\$ / R On 31-August-17			Any day expiry	13.39290	13.26880			8,325
10/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.46512	0.42135			0
10/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.04222	0.12255			0
10/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.39659	0.36468			0
10/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.05589	0.14788			0
10/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.13630	0.14851			0
10/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.24780	0.38371			60
10/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00024	0.00102			60
10/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.45174	3.57622			0
10/08/2017	\$ / R On 07-September-17			Any day expiry	13.40820	13.28280			0
10/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.96954	0.86427			0
10/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.01134	0.03147			500
10/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.43230	13.30600			836,830
10/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.43727	1.31603			0
10/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00497	0.01003			37,202
10/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.24111	1.12557			0
10/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00881	0.01957			1,000
10/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.19257	1.07891			0
10/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01027	0.02291			10,000
10/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.18289	1.06964			0
10/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01059	0.02364			5,250
10/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.95394	0.85368			0
10/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.02164	0.04768			96,225
10/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.91659	0.81917			0
10/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.02429	0.05317			1,000
10/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.90729	0.81062			0
10/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02499	0.05462			4,920
10/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.86111	0.76835			0
10/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02881	0.06235			190
10/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.72595	0.64875			3,500
10/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04365	0.09275			26,250
10/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.68223	0.61132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.04993	0.10532			3,000
10/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.60197	0.53999			400
10/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.06967	0.13399			0
10/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.55623	0.49956			0
10/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.08393	0.15356			1,000
10/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.52681	0.47363			4,551
10/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.09451	0.16763			38,100
10/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.43746	0.39515			0
10/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.13516	0.21915			0
10/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.43100	0.38948			0
10/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.13870	0.22348			90
10/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.42460	0.38387			0
10/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.14230	0.22787			500
10/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.39349	0.35661			3,000
10/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.16119	0.25061			5,920
10/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.36391	0.33069			0
10/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.18161	0.27469			25,250
10/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.33585	0.30609			0
10/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.20355	0.30009			0
10/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.30933	0.28436			0
10/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.22703	0.32836			2,600
10/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.28432	0.26392			100
10/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.25202	0.35792			3,500
10/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.27474	0.25609			1,000
10/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.26244	0.37009			0
10/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.26081	0.24472			4,375
10/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.27851	0.38872			3,500
10/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.24837	0.23378			111
10/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.29607	0.40778			0
10/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.24037	0.22672			5,980
10/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.30807	0.42072			0
10/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.19368	0.18519			0
10/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.39138	0.50919			186,712
10/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.18727	0.17943			1,000
10/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.40497	0.52343			0
10/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.17209	0.16574			0
10/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.43979	0.55974			0
10/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.15806	0.15300			0
10/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.47576	0.59700			20,000
10/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.15539	0.15056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.48309	0.60456			960
10/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.14511	0.14116			10,000
10/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.51281	0.63516			0
10/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.14264	0.13889			4,920
10/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.52034	0.64289			0
10/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.12218	0.11997			1,000
10/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.58988	0.71397			0
10/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.11402	0.11236			1,250
10/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.62172	0.74636			0
10/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.10278	0.10166			3,000
10/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.67048	0.79566			0
10/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.07216	0.07246			90
10/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.83986	0.96646			0
10/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.06959	0.07003			0
10/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.85729	0.98403			110
10/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.06591	0.06653			0
10/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.88362	1.01053			0
10/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.05807	0.05900			0
10/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.94577	1.07300			110
10/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.05702	0.05799			3,000
10/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.95472	1.08199			0
10/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04425	0.04556			0
10/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.08195	1.20956			150
10/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04191	0.04326			17,402
10/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.10961	1.23726			0
10/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.03829	0.03968			1,125
10/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.15599	1.28368			0
10/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02976	0.03115			0
10/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.28746	1.41515			0
10/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02820	0.02957			20,000
10/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.31590	1.44357			0
10/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02721	0.02856			4,375
10/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.33491	1.46256			0
10/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01643	0.01824			10,600
10/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.58413	1.71224			0
10/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.01346	0.01537			0
10/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.68116	1.80937			0
10/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00228	0.00371			3,680
10/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.56998	2.69771			0
10/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00166	0.00332			960

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10/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.96936	3.09732			0
10/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00165	0.00325			10,000
10/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.06935	3.19725			0
10/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00164	0.00311			110
10/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.36934	3.49711			0
10/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00165	0.00305			150
10/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.56935	3.69705			0
10/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00165	0.00304			110
10/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.59935	3.72704			0
10/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00169	0.00266			0
10/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.93939	4.06666			0
10/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00169	0.00262			0
10/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.94939	4.07662			0
10/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00169	0.00257			0
10/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.95939	4.08657			0
10/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00066	0.00088			3,099
10/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.56836	4.69488			0
10/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.56770	986.69400			0
10/08/2017	\$ / R On 29-September-17			Any day expiry	13.45680	13.32980			2,530
10/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.56237	0.50733			0
10/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.12557	0.19753			0
10/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.45343	0.41036			0
10/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.17883	0.26276			0
10/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.28291	0.26223			0
10/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.33060	0.43683			60
10/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00262	0.00414			60
10/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.68032	3.80874			0
10/08/2017	\$ / R On 13-October-17			Any day expiry	13.48790	13.36000			90
10/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.46038	0.41684			0
10/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.25248	0.33684			0
10/08/2017	\$ / R On 27-October-17			Any day expiry	13.51830	13.39010			913
10/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.74187	0.67303			0
10/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.14357	0.20293			1,000
10/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.40675	0.37121			0
10/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.38845	0.48111			60
10/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.21203	0.19526			1,000

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10/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.79373	0.90516			0
10/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08805	0.08130			0
10/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.38835	1.50980			0
10/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00510	0.00709			60
10/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.93680	4.06699			0
10/08/2017	\$ / R On 09-November-17			Any day expiry	13.54630	13.41810			0
10/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.52390	0.47464			0
10/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.33760	0.41654			0
10/08/2017	\$ / R On 13-November-17			Any day expiry	13.55490	13.42680			70
10/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.29545	0.27128			0
10/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.72055	0.82448			0
10/08/2017	\$ / R On 30-November-17			Any day expiry	13.59040	13.46180			2,708
10/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.52232	0.47868			0
10/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.43612	0.52098			60
10/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.51598	0.47380			0
10/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.45558	0.54200			0
10/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00744	0.00841			60
10/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.16124	4.29071			0
10/08/2017	\$ / R On 15-December-17			Any day expiry	13.62160	13.49270			1,750
10/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.56622	0.52237			0
10/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.47462	0.55967			0
10/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.62790	13.49890			125,509
10/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.90888	1.79059			0
10/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03098	0.04169			1,000
10/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.67257	1.55872			0
10/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04467	0.05982			16,141
10/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.47827	1.37206			0
10/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06037	0.08316			18,000
10/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.31209	1.21699			0
10/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08419	0.11809			114,600
10/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.23019	1.13911			0
10/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10229	0.14021			11,916
10/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.11235	1.02752			0
10/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.13445	0.17862			1,819
10/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.86431	0.79696			0
10/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.23641	0.29806			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.80244	0.73971			0
10/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.27454	0.34081			41,000
10/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.79047	0.72866			0
10/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.28257	0.34976			40,000
10/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.77278	0.71233			0
10/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.29488	0.36343			0
10/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.75540	0.69629			0
10/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.30750	0.37739			16,000
10/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.73833	0.68054			0
10/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.32043	0.39164			5,000
10/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.72711	0.67021			0
10/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.32921	0.40131			0
10/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.71604	0.66000			16,141
10/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.33814	0.41110			0
10/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.66266	0.61087			0
10/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.38476	0.46197			52,000
10/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.64729	0.59674			0
10/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.39939	0.47784			0
10/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.63721	0.58747			0
10/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.40931	0.48857			114,600
10/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.58876	0.54298			10,316
10/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.46086	0.54408			0
10/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.50191	0.46520			0
10/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.57401	0.66630			0
10/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.46393	0.43041			1,000
10/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.63603	0.73151			0
10/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.42535	0.39508			0
10/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.70745	0.80618			0
10/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.39615	0.36832			0
10/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.76825	0.86942			33,000
10/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.36895	0.34338			0
10/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.83105	0.93448			0
10/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.35188	0.32772			0
10/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.87398	0.97882			0
10/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.34364	0.32016			0
10/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.89574	1.00126			0
10/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.26733	0.25028			0
10/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.13943	1.25138			2,055
10/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.26116	0.24462			0
10/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.16326	1.27572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.24735	0.23194			0
10/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.21945	1.33304			0
10/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.24168	0.22672			10,000
10/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.24378	1.35782			0
10/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.21208	0.19949			0
10/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.38418	1.50059			0
10/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.18227	0.17057			4,580
10/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.55437	1.67167			0
10/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.16685	0.15634			1,900
10/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.64895	1.76744			0
10/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.16551	0.15511			40,000
10/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.65761	1.77621			0
10/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.12239	0.11523			25,457
10/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.99449	2.11633			0
10/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.08322	0.07879			117,200
10/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.45532	2.57989			0
10/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06954	0.06582			0
10/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.68164	2.80692			0
10/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05530	0.05139			0
10/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.97740	3.10249			0
10/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04539	0.04156			0
10/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.23749	3.36266			0
10/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03642	0.03270			18,000
10/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.53852	3.66380			0
10/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03542	0.03172			0
10/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.57752	3.70282			0
10/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03469	0.03100			0
10/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.60679	3.73210			0
10/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03374	0.03007			33,000
10/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.64584	3.77117			0
10/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03260	0.02895			0
10/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.69470	3.82005			0
10/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03238	0.02873			0
10/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.70448	3.82983			0
10/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03216	0.02852			0
10/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.71425	3.83962			0
10/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02167	0.01805			60
10/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.40547	4.53085			0
10/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01740	0.01389			2,055
10/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.44950	4.57499			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 27-December-17			Any day expiry	13.64660	13.51750			916
10/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.55390	0.51419			0
10/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.54730	0.63669			0
10/08/2017	\$ / R On 02-January-18			Any day expiry	13.65910	13.52990			0
10/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.66860	0.61929			0
10/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.43950	0.51939			0
10/08/2017	\$ / R On 09-January-18			Any day expiry	13.67370	13.54430			0
10/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.81282	0.75370			0
10/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.33912	0.40940			2,000
10/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.26706	0.25222			1,000
10/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.35336	1.46792			0
10/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.24592	0.23263			1,000
10/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.45222	1.56833			0
10/08/2017	\$ / R On 01-February-18			Any day expiry	13.72160	13.59170			0
10/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.91148	0.84953			0
10/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.33988	0.40783			2,723
10/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.85175	0.79390			0
10/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.38225	0.45420			107,000
10/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.84079	0.78373			0
10/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.39129	0.46403			154,000
10/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.82458	0.76868			0
10/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.40508	0.47898			40,904
10/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.77241	0.72032			0
10/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.45291	0.53062			168,000
10/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.19524	0.18587			2,723
10/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.99364	2.11417			0
10/08/2017	\$ / R On 15-February-18			Any day expiry	13.75070	13.62040			0
10/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.49978	0.47107			0
10/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.92908	1.03067			0
10/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.48809	0.46008			0
10/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.94159	1.04368			0
10/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.81560	13.68480			89,754
10/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.89906	1.79407			0
10/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08346	0.10927			225,000
10/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.56119	1.47077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.14559	0.18597			2,500
10/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.48383	1.39681			0
10/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.16823	0.21201			36,000
10/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.13286	1.06291			0
10/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.31726	0.37811			88,187
10/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.08870	1.02299			0
10/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.34310	0.40819			0
10/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.98469	0.92623			0
10/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.41909	0.49143			5,600
10/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.95754	0.90082			0
10/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.44194	0.51602			0
10/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.91547	0.86147			0
10/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.47987	0.55667			2,500
10/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.90521	0.85188			0
10/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.48961	0.56708			2,500
10/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.67723	0.63944			0
10/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.77163	0.86464			7,000
10/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.58085	0.54966			0
10/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.94525	1.04486			41,000
10/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.38772	0.36992			8,395
10/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.48212	1.59512			0
10/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.34860	0.33243			2,500
10/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.64300	1.75763			0
10/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.32144	0.30569			2,500
10/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.76584	1.88089			0
10/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.28732	0.27361			3,867
10/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.93172	2.04881			0
10/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.28098	0.26765			40,000
10/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.96538	2.08285			0
10/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.24472	0.23349			15,000
10/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.17912	2.29869			0
10/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21362	0.20413			750
10/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.39802	2.51933			0
10/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.19608	0.18755			225,000
10/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.54048	2.66275			0
10/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11139	0.10671			0
10/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.78579	3.91191			0
10/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11100	0.10632			0
10/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.79540	3.92152			0
10/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11062	0.10594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.80502	3.93114			0
10/08/2017	\$ / R On 25-April-18			Any day expiry	13.89070	13.75910			0
10/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.44517	0.42565			0
10/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.55447	1.66655			1,000
10/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29899	0.28570			2,000
10/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.21829	2.33660			0
10/08/2017	\$ / R On 11-May-18			Any day expiry	13.92310	13.79130			70
10/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.63804	0.60782			0
10/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.11494	1.21652			0
10/08/2017	\$ / R On 15-May-18			Any day expiry	13.93120	13.79910			0
10/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.67919	0.64674			0
10/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.04799	1.14764			0
10/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.99980	13.86550			100,881
10/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.02168	2.89184			0
10/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02188	0.02634			750
10/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.71884	1.63376			0
10/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.21904	0.26826			0
10/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.40130	1.32874			0
10/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.36150	0.42324			2,700
10/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.37570	1.30432			0
10/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.37590	0.43882			760
10/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.34419	1.27426			0
10/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.39439	0.45876			750
10/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.02390	0.97496			0
10/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.66410	0.74946			70,530
10/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.99635	0.94890			0
10/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.69655	0.78340			184,000
10/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.52995	0.50762			760
10/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.64015	1.75212			0
10/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.52321	0.50123			2,700
10/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.66341	1.77573			0
10/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.44873	0.42882			0
10/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.94893	2.06332			0
10/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.30837	0.29546			750
10/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.68857	2.80996			0
10/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19768	0.19108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.88788	4.01558			0
10/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19711	0.19053			0
10/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.89731	4.02503			0
10/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19656	0.18998			0
10/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.90676	4.03448			0
10/08/2017	\$ / R On 02-July-18			Any day expiry	14.02800	13.89280			215
10/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.91053	0.86845			0
10/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.86253	0.95565			0
10/08/2017	\$ / R On 13-August-18			Any day expiry	14.11270	13.97480			70
10/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.77833	0.74496			0
10/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.28563	1.39016			0
10/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.18610	14.04710			400
10/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.21543	3.08163			0
10/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02933	0.03453			750
10/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.93439	1.85151			0
10/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.24829	0.30441			0
10/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.70682	1.62824			0
10/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.37072	0.43114			750
10/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.63563	1.56021			0
10/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.40953	0.47311			0
10/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.79228	0.76020			0
10/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.45618	1.56310			0
10/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.78933	0.75744			0
10/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.46323	1.57034			0
10/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.78641	0.75468			0
10/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.47031	1.57758			0
10/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.71273	0.68461			0
10/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.66663	1.77751			0
10/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.50049	0.48081			750
10/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.45439	2.57371			0
10/08/2017	\$ / R On 13-November-18			Any day expiry	14.30580	14.16480			70
10/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.92131	0.88506			0
10/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.47551	1.58026			0
10/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.37100	14.22880			0
10/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.92771	0.89265			0
10/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.62671	1.73385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.92480	0.88986			0
10/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.63380	1.74106			0
10/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.92189	0.88709			0
10/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.64089	1.74829			0
10/08/2017	\$ / R On 13-February-19			Any day expiry	14.49910	14.35480			70
10/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.05231	1.01331			0
10/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.65321	1.75851			0
10/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.56850	14.42290			2,500
10/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.05916	1.02115			0
10/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.80066	1.90825			0
10/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.05624	1.01836			0
10/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.80774	1.91546			0
10/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.05334	1.01558			0
10/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.81484	1.92268			0
10/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.75330	14.60470			0
10/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.58216	1.52906			0
10/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.18886	1.28436			0
10/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.57816	1.52520			0
10/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.19486	1.29050			0
10/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.57417	1.52136			0
10/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.20087	1.29666			0
10/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.63240	15.46300			0
10/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.17007	2.04871			0
10/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.69767	1.74571			0
10/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.16603	2.04483			0
10/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.70363	1.75183			0
10/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.16200	2.04094			0
10/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.70960	1.75794			0
10/08/2017	\$ / R On 28-July-20			Any day expiry	15.74640	15.57410			84,000
10/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.20080	2.07007			0
10/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.82440	1.86597			0
10/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.86540	15.69000			184,000
10/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.33431	2.20224			0
10/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.80892	1.85224			0
10/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.33025	2.19830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.81485	1.85830			0
10/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.32619	2.19438			0
10/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.82079	1.86438			0
10/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.43230	13.30600			436
10/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01243	0.01435			0
10/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.72013	1.84835			0
10/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01218	0.01411			0
10/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.72988	1.85811			0
10/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01194	0.01387			0
10/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.73964	1.86787			0
10/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.62790	13.49890			146
10/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.48637	0.45097			0
10/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.59847	0.69207			0
10/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.48256	0.44748			0
10/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.60466	0.69858			0
10/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.47878	0.44401			0
10/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.61088	0.70511			0
10/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.81560	13.68480			5
10/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.75905	0.71544			0
10/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.65345	0.74064			0
10/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.75473	0.71144			0
10/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.65913	0.74664			0
10/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.75042	0.70745			0
10/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.66482	0.75265			0
10/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.99980	13.86550			172
10/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.90160	0.85901			0
10/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.82180	0.91351			0
10/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.89753	0.85512			0
10/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.82773	0.91962			0
10/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.89347	0.85124			0
10/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.83367	0.92574			0
10/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.75330	14.60470			0
10/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.58216	1.52906			0
10/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.18886	1.28436			0
10/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.57816	1.52520			0
10/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.19486	1.29050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.57417	1.52136			0
10/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.20087	1.29666			0
10/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.46770	17.26540			190,234
10/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.85784	0.73847			700
10/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.09014	0.17307			0
10/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.23617	0.21006			0
10/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.56847	0.74466			0
10/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.18266	0.16427			0
10/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.70496	0.88887			0
10/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.18017	0.16213			0
10/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.71247	0.89673			0
10/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.17771	0.16001			0
10/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.72001	0.90461			0
10/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.08789	0.08136			300
10/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.12019	1.31596			0
10/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.77520	17.56790			9,877
10/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00314	0.00250			0
10/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.36794	7.57460			0
10/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00311	0.00247			0
10/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.37791	7.58457			0
10/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00308	0.00245			0
10/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.38788	7.59455			0
10/08/2017	£ / R On 19-March-18			Foreign Exchange Future	18.07680	17.86540			420
10/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.40784	1.29457			0
10/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.54104	0.63917			0
10/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.40191	1.28902			0
10/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.54511	0.64362			0
10/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.39600	1.28350			0
10/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.54920	0.64810			0
10/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.37400	18.15630			3,033
10/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.38956	1.29128			0
10/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.90556	1.02498			0
10/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.38457	1.28659			0
10/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.91057	1.03029			0
10/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.37959	1.28192			0
10/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.91559	1.03562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.67690	18.45130			1,654
10/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.54434	1.44488			0
10/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.10744	1.23358			0
10/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.53960	1.44039			0
10/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.11270	1.23909			0
10/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.53486	1.43591			0
10/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.11796	1.24461			0
10/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.60710	19.36530			0
10/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.27453	2.15429			0
10/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.28743	1.40899			0
10/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.26956	2.14953			0
10/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.29246	1.41423			0
10/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.26460	2.14479			0
10/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.29750	1.41949			0
10/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12300	0.12028			91
10/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00002			0
10/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02702	0.02973			0
10/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03700	0.03972			0
10/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04700	0.04972			0
10/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12534	0.12257			115
10/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01561	0.01331			0
10/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00026	0.00074			0
10/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00809	0.00663			0
10/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00275	0.00406			0
10/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00376	0.00302			0
10/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00842	0.01046			0
10/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12773	0.12488			0
10/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01847	0.01619			0
10/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00075	0.00131			0
10/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01123	0.00969			0
10/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00351	0.00481			0
10/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00658	0.00560			0
10/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00885	0.01072			0
10/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13912	0.13594			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02302	0.02130			0
10/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00390	0.00536			0
10/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01816	0.01692			0
10/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00904	0.01098			0
10/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01446	0.01330			0
10/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01534	0.01736			0
10/08/2017	€ / R On 18-August-17			Any day expiry	15.71030	15.85530			0
10/08/2017	€ / R On 18-August-17	15.85	C	Any day expiry	0.07876	0.00000			0
10/08/2017	€ / R On 18-August-17	15.85	P	Any day expiry	0.21846	0.00000			0
10/08/2017	€ / R On 17-August-17	15.95	C	Any day expiry	0.04478	0.05933			0
10/08/2017	€ / R On 17-August-17	15.95	P	Any day expiry	0.28798	0.45673			20,000
10/08/2017	€ / R On 29-August-17			Any day expiry	15.74760	15.59030			800
10/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.57358	0.48999			0
10/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.03598	0.10969			0
10/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.81560	15.65530			109,541
10/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.77622	0.68057			0
10/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.06062	0.12527			16,000
10/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00239	0.00463			0
10/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.64679	3.80933			0
10/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00239	0.00463			0
10/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.65679	3.81933			0
10/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00239	0.00462			0
10/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.66679	3.82932			0
10/08/2017	€ / R On 27-September-17			Any day expiry	15.84710	15.68600			800
10/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.66411	0.58346			0
10/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.12701	0.20746			0
10/08/2017	€ / R On 27-October-17			Any day expiry	15.95080	15.78610			800
10/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.74479	0.66086			0
10/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.21399	0.29476			0
10/08/2017	€ / R On 28-November-17			Any day expiry	16.05770	15.89240			800
10/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.83401	0.74944			0
10/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.28631	0.36704			0
10/08/2017	€ / R On 18-December-17			Foreign Exchange Future	16.12460	15.96020			32,525
10/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.16157	2.01001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03697	0.04981			18,000
10/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.03742	1.88728			0
10/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.04282	0.05708			0
10/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.49480	0.44955			18,000
10/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.76020	0.87935			0
10/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.44740	0.40684			0
10/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.85280	0.97664			0
10/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14933	0.13516			0
10/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.07473	2.22496			0
10/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14823	0.13414			0
10/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.08363	2.23394			0
10/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14713	0.13312			0
10/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.09253	2.24292			0
10/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01068	0.01746			0
10/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.29608	5.46726			0
10/08/2017	€ / R On 27-December-17			Any day expiry	16.15590	15.99140			800
10/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.89193	0.80999			0
10/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.35603	0.43859			0
10/08/2017	€ / R On 31-January-18			Any day expiry	16.27610	16.10990			0
10/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.93186	0.85326			0
10/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.45576	0.54336			193,000
10/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.43370	16.26550			10,307
10/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.76406	1.63927			0
10/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18036	0.22377			0
10/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.75623	1.63177			0
10/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18253	0.22627			0
10/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.74842	1.62429			0
10/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.18472	0.22879			0
10/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.61101	1.49300			0
10/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.22731	0.27750			5,648
10/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.57396	1.45769			0
10/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.24026	0.29219			19,510
10/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.74150	16.56810			1
10/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.65370	1.54240			0
10/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.40220	0.46430			0
10/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.64705	1.53604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.40555	0.46794			0
10/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.64041	1.52970			0
10/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.40891	0.47160			0
10/08/2017	€ / R On 14-June-19			Foreign Exchange Future	18.09470	17.90390			0
10/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.19924	2.11226			0
10/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.96454	1.06836			0
10/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.19414	2.10736			0
10/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.96944	1.07346			0
10/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.18905	2.10246			0
10/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.97435	1.07856			0
10/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.59290	10.49610			25,321
10/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00298	0.00431			0
10/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.58008	1.67821			0
10/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00292	0.00423			0
10/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.59002	1.68813			0
10/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00287	0.00416			0
10/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.59997	1.69806			0
10/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.73430	10.63580			6,890
10/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09819	0.09202			0
10/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.22389	1.31622			0
10/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09694	0.09088			0
10/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.23264	1.32508			0
10/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09570	0.08976			0
10/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.24140	1.33396			0
10/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.87030	10.77180			0
10/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.03366	0.96101			0
10/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.15336	0.17921			0
10/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.02602	0.95368			0
10/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.15572	0.18188			0
10/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.01840	0.94637			0
10/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.15810	0.18457			0
10/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.00400	10.90360			1,500
10/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.84587	0.79261			0
10/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.33187	0.37901			0
10/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.83997	0.78704			0
10/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.33597	0.38344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.83411	0.78150			0
10/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.34011	0.38790			0
10/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.54150	11.43700			0
10/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.14385	1.09332			0
10/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.60235	0.65632			0
10/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.13869	1.08838			0
10/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.60719	0.66138			0
10/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.13355	1.08347			0
10/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.61205	0.66647			0
10/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.57080	10.49440			870
10/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02770	0.02918			0
10/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.73690	0.81478			0
10/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02686	0.02833			0
10/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.74606	0.82393			0
10/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02604	0.02751			0
10/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.75524	0.83311			0
10/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.73410	10.65630			1,250
10/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.46999	0.43781			0
10/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.26589	0.31151			0
10/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.46458	0.43273			0
10/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.27048	0.31643			0
10/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.45922	0.42769			0
10/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.27512	0.32139			0
10/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.88940	10.81020			0
10/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.98315	0.93191			0
10/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.15375	0.18171			0
10/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.97569	0.92472			0
10/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.15629	0.18452			0
10/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.96825	0.91755			0
10/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.15885	0.18735			0
10/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
10/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
10/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	CAD/ R On 14-June-19	10.81	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
10/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
10/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.97160	13.66610			2,758
10/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01570	0.01309			0
10/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.42410	1.72699			0
10/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01548	0.01295			0
10/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.43388	1.73685			0
10/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01526	0.01282			0
10/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.44366	1.74672			0
10/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.25910	13.94640			1,150
10/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.65125	0.51938			0
10/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.41215	0.59298			0
10/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.64611	0.51531			0
10/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.41701	0.59891			0
10/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.64101	0.51128			0
10/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.42191	0.60488			0
10/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.54890	14.22890			0
10/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.91320	0.76621			0
10/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.50430	0.67731			0
10/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.90805	0.76182			0
10/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.50914	0.68292			0
10/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.90291	0.75746			0
10/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.51401	0.68856			0
10/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.85790	15.52600			0
10/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.99195	1.81913			0
10/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.85405	1.01313			0
10/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.98670	1.81430			0
10/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.85880	1.01830			0
10/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.98147	1.80949			0
10/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.86357	1.02349			0
10/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01250	1.97920			10
10/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00771	0.00632			0
10/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.13521	0.16712			0
10/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00669	0.00550			0
10/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.14419	0.17630			0
10/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00581	0.00479			0
10/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.15331	0.18559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.03180	1.99740			0
10/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12747	0.10696			0
10/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03567	0.04956			0
10/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12077	0.10131			0
10/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03897	0.05391			0
10/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11460	0.09589			0
10/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04280	0.05849			0
10/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04850	2.01320			0
10/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17326	0.15062			0
10/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04476	0.05742			0
10/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16648	0.14456			0
10/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04798	0.06136			0
10/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15985	0.13867			0
10/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05135	0.06547			0
10/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.04520	2.00770			0
10/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21896	0.20033			0
10/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14376	0.16263			0
10/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21414	0.19581			0
10/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14894	0.16811			0
10/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20942	0.19139			0
10/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15422	0.17369			0
10/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.12840	2.10640			0
10/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.18009	0.16109			0
10/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00169	0.00469			0
10/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.17057	0.15204			0
10/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00217	0.00564			0
10/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.16116	0.14316			0
10/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00276	0.00676			0
10/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.17080	2.14810			0
10/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19129	0.17494			0
10/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02049	0.02684			0
10/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18346	0.16754			0
10/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02266	0.02944			0
10/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17578	0.16031			0
10/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02498	0.03221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.44100	2.41450			0
10/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39058	0.37490			0
10/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08958	0.10040			0
10/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38381	0.36835			0
10/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09281	0.10385			0
10/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37711	0.36233			0
10/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09611	0.10783			0
10/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72000	1.70270			0
10/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00147	0.00187			0
10/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22147	0.23917			0
10/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00128	0.00167			0
10/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23128	0.24897			0
10/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00111	0.00150			0
10/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24111	0.25880			0
10/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74840	1.73080			0
10/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06300	0.05777			0
10/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07460	0.08697			0
10/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05918	0.05431			0
10/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08078	0.09351			0
10/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05557	0.05104			0
10/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08717	0.10024			0
10/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77440	1.75670			0
10/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11132	0.10419			0
10/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06692	0.07749			0
10/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10631	0.09959			0
10/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07191	0.08289			0
10/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10149	0.09516			0
10/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07709	0.08846			0
10/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.90120	1.88370			0
10/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24829	0.24010			0
10/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09709	0.10640			0
10/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.24295	0.23504			0
10/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10175	0.11134			0
10/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23773	0.23010			0
10/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10653	0.11640			0
10/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12840	0.12710			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12790	0.12620			0
10/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12710	0.12460			0
10/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12660	0.12340			1,145
10/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12670	0.11580			0
10/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
10/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.69310	1.67520			0
10/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72110	1.70260			0
10/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74810	1.72940			0
10/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88970	1.86850			0
10/08/2017	NZ\$ / R On 15-August-17			Any day expiry	9.72110	9.68760			10,000
10/08/2017	NZ\$ / R On 15-August-17	9.89	C	Any day expiry	0.02060	0.04282			0
10/08/2017	NZ\$ / R On 15-August-17	9.89	P	Any day expiry	0.18950	0.24522			0
10/08/2017	NZ\$ / R On 15-August-17	9.90	C	Any day expiry	0.01921	0.04065			0
10/08/2017	NZ\$ / R On 15-August-17	9.90	P	Any day expiry	0.19811	0.25305			0
10/08/2017	NZ\$ / R On 15-August-17	9.91	C	Any day expiry	0.01792	0.03857			0
10/08/2017	NZ\$ / R On 15-August-17	9.91	P	Any day expiry	0.20682	0.26097			10,000
10/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.77070	9.73290			0
10/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.01906	0.02524			0
10/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.81836	0.86234			0
10/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.01843	0.02452			0
10/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.82773	0.87162			0
10/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.01782	0.02381			0
10/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.83712	0.88091			0
10/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.89660	9.85800			0
10/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.41757	0.40839			0
10/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.32097	0.35039			0
10/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.41254	0.40356			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.32594	0.35556			0
10/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.40755	0.39878			0
10/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.33095	0.36078			0
10/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.01760	9.97860			0
10/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.80099	0.78136			0
10/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.22339	0.24276			0
10/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.79420	0.77476			0
10/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.22660	0.24616			0
10/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.78744	0.76819			0
10/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.22984	0.24959			0
10/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.60590	10.56980			0
10/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.21519	1.20003			0
10/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.51929	0.54023			0
10/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.20941	1.19433			0
10/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52351	0.54453			0
10/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.20366	1.18866			0
10/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52776	0.54886			0
10/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30780	1.30130			0
10/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05220	0.05870			0
10/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06220	0.06870			0
10/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07220	0.07870			0
10/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32180	1.31490			0
10/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02180	0.01490			0
10/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01180	0.00490			0
10/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00180	0.00000			0
10/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00510			0
10/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33510	1.32830			0
10/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03510	0.02830			0
10/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02510	0.01830			0
10/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01510	0.00830			0
10/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35960	1.35010			0
10/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04960	0.04010			0
10/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03960	0.03010			0
10/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02960	0.02010			0
10/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30040	1.29760			0
10/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30430	1.30140			0
10/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30840	1.30550			0
10/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17740	1.17660			2,630
10/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18320	1.18230			0
10/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18950	1.18860			0
10/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,761.88000	23,453.15000			0
10/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.85740	9.75980			0
10/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.31083	0.27225			0
10/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.08343	0.14245			0
10/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.30405	0.26639			0
10/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.08665	0.14659			0
10/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.29736	0.26061			0
10/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.08996	0.15081			0
10/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.90780	10.79280			0
10/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.36904	1.30395			0
10/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45124	0.50115			0
10/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.36292	1.29807			0
10/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45512	0.50527			0
10/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.35683	1.29221			0
10/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45903	0.50941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.76520	3.72550			0
10/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.23167	0.20052			0
10/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00647	0.01502			0
10/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.22216	0.19201			0
10/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00696	0.01651			0
10/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.21308	0.18368			0
10/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00788	0.01818			0
10/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.67940	3.64320			0
10/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.26109	0.23939			0
10/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09169	0.10619			0
10/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.25459	0.23325			0
10/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09519	0.11005			0
10/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24818	0.22720			0
10/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09878	0.11400			0
10/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.48240	3.47950			0
10/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27178	0.27386			0
10/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.30938	0.31436			0
10/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26759	0.26976			0
10/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.31519	0.32026			0
10/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26345	0.26570			0
10/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.32105	0.32620			0
10/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.47530	1.44940			0
10/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.45060	1.42530			0
10/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.42280	1.40150			0
10/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.24040	1.22770			0
<b>Futures Open Interest</b>								<b>1,883,999.00</b>	
<b>Options Open Interest</b>								<b>3,229,140.00</b>	
<b>Total</b>								<b>5,113,139.00</b>	