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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/11/2017 TO: 09/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 09-November-17			Any day expiry	14.24950	14.16250			0
09/11/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.88950	0.80254			0
09/11/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00000	0.00004			0
09/11/2017	\$ / R On 17-November-17			Any day expiry	14.26570	14.17190			1,630
09/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	1.00645	0.91388			0
09/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00075	0.00198			0
09/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.86234	0.77361			0
09/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00124	0.00331			0
09/11/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.29227	0.22327			0
09/11/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.01587	0.04067			0
09/11/2017	\$ / R On 15-November-17	14.23	C	Any day expiry	0.12165	0.09577			0
09/11/2017	\$ / R On 15-November-17	14.23	P	Any day expiry	0.09525	0.15707			0
09/11/2017	\$ / R On 23-November-17			Any day expiry	14.27780	14.17150			0
09/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.22870	0.00000			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.12090	0.00000			0
09/11/2017	\$ / R On 30-November-17			Any day expiry	14.29190	14.20110			2,708
09/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.54390	1.45419			0
09/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00200	0.00309			238,000
09/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.79680	0.71016			0
09/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.00890	0.01396			60
09/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.77578	0.69402			0
09/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.01388	0.02292			0
09/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.10577	0.00000			300
09/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.35987	0.00000			0
09/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00030	0.00044			60
09/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.45240	3.54424			0
09/11/2017	\$ / R On 04-December-17			Any day expiry	14.30000	14.21090			24
09/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.68915	0.62013			0
09/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.02915	0.04923			0
09/11/2017	\$ / R On 15-December-17			Any day expiry	14.32260	14.23720			1,781
09/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.84000	0.77650			0
09/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.04740	0.06930			0
09/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.57050	0.52718			0
09/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.11030	0.15208			0
09/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.33000	14.24340			1,045,875
09/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.58100	2.49495			0
09/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00100	0.00155			1,000
09/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.33152	2.24566			0
09/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00152	0.00226			20,141
09/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.17199	2.08630			0
09/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00199	0.00290			550
09/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.13213	2.04649			0
09/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00213	0.00309			4,000
09/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.12216	2.03654			0
09/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00216	0.00314			18,000
09/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.93301	1.84767			0
09/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00301	0.00427			114,600
09/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.83360	1.74844			0
09/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00360	0.00504			16,416
09/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.77402	1.68898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00402	0.00558			7,100
09/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.68474	1.59991			0
09/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00474	0.00651			1,819
09/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.58570	1.50116			0
09/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00570	0.00776			10,000
09/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.57581	1.49130			0
09/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00581	0.00790			550
09/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.34081	1.25934			0
09/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.01081	0.01594			10,000
09/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.24515	1.16571			0
09/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.01515	0.02231			41,000
09/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.22618	1.14721			0
09/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.01618	0.02381			40,000
09/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.19783	1.11961			0
09/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.01783	0.02621			2,600
09/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.16963	1.09220			0
09/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.01963	0.02880			16,000
09/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.15090	1.07403			7,000
09/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.02090	0.03063			6,728
09/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.14157	1.06499			0
09/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.02157	0.03159			5,000
09/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.13225	1.05596			0
09/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.02225	0.03256			7,100
09/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.12295	1.04697			0
09/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.02295	0.03357			0
09/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.10441	1.02904			16,141
09/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.02441	0.03564			0
09/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.01292	0.94102			0
09/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.03292	0.04762			52,000
09/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.98590	0.91517			0
09/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.03590	0.05177			0
09/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.96801	0.89808			0
09/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.03801	0.05468			114,600
09/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.88014	0.81463			11,016
09/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.05014	0.07123			0
09/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.79520	0.73540			4,000
09/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.06520	0.09200			0
09/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.71471	0.66099			0
09/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.08471	0.11759			0
09/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.66902	0.61850			3,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.09902	0.13510			3,000
09/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.63945	0.59110			0
09/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.10945	0.14770			550
09/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.56202	0.51967			0
09/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.14202	0.18627			0
09/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.54857	0.50731			7,100
09/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.14857	0.19391			0
09/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.50306	0.46559			19,000
09/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.17306	0.22219			33,000
09/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.44818	0.41549			0
09/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.20818	0.26209			0
09/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.41389	0.38428			0
09/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.23390	0.29088			0
09/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.39744	0.36933			0
09/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.24744	0.30593			0
09/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.35084	0.32755			0
09/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.29084	0.35415			40,000
09/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.34592	0.32333			0
09/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.29592	0.35993			0
09/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.29200	0.27624			2,000
09/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.36200	0.43284			0
09/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25384	0.24171			7,000
09/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.42384	0.49831			2,055
09/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.24327	0.23214			0
09/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.44327	0.51874			0
09/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.22011	0.21112			0
09/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.49011	0.56772			0
09/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.21081	0.20266			10,000
09/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.51081	0.58926			0
09/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.16451	0.16041			0
09/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.63451	0.71701			0
09/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.14189	0.13962			1,500
09/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.71189	0.79622			0
09/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12225	0.12124			5,580
09/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.79225	0.87784			0
09/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.10346	0.10354			1,900
09/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.88346	0.97014			0
09/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.10188	0.10206			40,000
09/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.89188	0.97866			0
09/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05651	0.05895			25,457

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09/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.22651	1.31555			0
09/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.04836	0.05102			10,000
09/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.31836	1.40762			0
09/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02500	0.02682			117,200
09/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.69500	1.78342			0
09/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01635	0.01784			0
09/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	1.92635	2.01444			0
09/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00939	0.01046			0
09/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.22939	2.31706			0
09/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00579	0.00654			0
09/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.49578	2.58314			0
09/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00332	0.00397			18,000
09/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.80332	2.89057			0
09/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00309	0.00390			0
09/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.84309	2.93050			0
09/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00293	0.00386			0
09/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.87293	2.96046			0
09/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00289	0.00380			33,000
09/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.91289	3.00040			0
09/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00285	0.00373			0
09/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.96285	3.05033			0
09/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00284	0.00371			0
09/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.97284	3.06031			0
09/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00283	0.00370			0
09/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.98283	3.07030			0
09/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00352	0.00424			60
09/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.68382	3.77254			0
09/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00245	0.00304			2,055
09/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.73245	3.81964			0
09/11/2017	\$ / R On 29-December-17			Any day expiry	14.35690	14.26630			0
09/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.81465	0.75498			0
09/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.10265	0.13288			0
09/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.32746	0.30772			150
09/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.47056	0.54142			0
09/11/2017	\$ / R On 04-January-18			Any day expiry	14.37160	14.27880			241
09/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	1.01414	0.94329			0
09/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.07744	0.09869			0
09/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.67763	0.62684			0

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09/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.20603	0.24805			0
09/11/2017	\$ / R On 12-January-18			Any day expiry	14.39110	14.29540			241
09/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.24354	1.16215			0
09/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.05974	0.07295			2,000
09/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.71233	0.65230			0
09/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.24123	0.27690			0
09/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.52587	0.48320			0
09/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.35957	0.41190			0
09/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.29663	0.27785			1,000
09/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.67283	0.74865			0
09/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.26074	0.24540			1,000
09/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.75694	0.83620			0
09/11/2017	\$ / R On 18-January-18			Any day expiry	14.40540	14.30920			241
09/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.72237	0.66337			0
09/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.25697	0.29417			0
09/11/2017	\$ / R On 25-January-18			Any day expiry	14.42100	14.32830			70
09/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.77366	0.71570			0
09/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.25266	0.28741			0
09/11/2017	\$ / R On 01-February-18			Any day expiry	14.43670	14.34740			0
09/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.89885	1.81193			0
09/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03215	0.03453			242
09/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.46050	1.38089			0
09/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.06380	0.07349			234
09/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.36536	1.28784			0
09/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.07866	0.09044			3,496
09/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.27760	1.20169			0
09/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.09320	0.10699			107,000
09/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.26099	1.18553			0
09/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.09659	0.11083			154,000
09/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.23624	1.16148			0
09/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.10184	0.11678			40,904
09/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.15532	1.08303			0
09/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.12092	0.13833			168,000
09/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.25264	0.23872			242
09/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.03594	1.11132			0
09/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.19225	0.18334			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.27555	1.35594			0
09/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.15032	0.14481			234
09/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.50362	1.58741			0
09/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.13851	0.13350			773
09/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.58181	1.66610			0
09/11/2017	\$ / R On 06-February-18			Any day expiry	14.44780	14.36110			0
09/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.88055	0.82492			0
09/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.23275	0.26382			35,000
09/11/2017	\$ / R On 15-February-18			Any day expiry	14.46810	14.38470			0
09/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.68577	0.64417			0
09/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.39767	0.43947			0
09/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.66727	0.62656			0
09/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.40377	0.44636			0
09/11/2017	\$ / R On 02-March-18			Any day expiry	14.50340	14.41830			0
09/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.25439	1.18731			0
09/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.15099	0.16901			100,000
09/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.17444	1.10975			0
09/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.17344	0.19375			100,000
09/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.73135	0.68806			0
09/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.41265	0.45426			90,000
09/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.54340	14.45630			174,515
09/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.56317	2.47849			0
09/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.01977	0.02219			225,000
09/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.21918	2.13599			0
09/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.03578	0.03969			20,880
09/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.18151	2.09852			0
09/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.03811	0.04222			2,500
09/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.08791	2.00548			0
09/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.04451	0.04918			26,000
09/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	2.02293	1.94091			0
09/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.04953	0.05461			3,000
09/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.68815	1.60890			0
09/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.08475	0.09260			5,000
09/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.63548	1.55677			0
09/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.09208	0.10047			94,964
09/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.57468	1.49879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.10128	0.11249			0
09/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.45041	1.37810			0
09/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.12701	0.14180			15,000
09/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.42627	1.35457			0
09/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.13287	0.14827			2,478
09/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.38647	1.31581			0
09/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.14307	0.15951			0
09/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.32395	1.25503			0
09/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.16055	0.17873			2,500
09/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.30855	1.24008			0
09/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.16515	0.18378			2,500
09/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.23296	1.16681			15,000
09/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.18956	0.21051			17,750
09/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.15979	1.09609			0
09/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.21639	0.23979			3,000
09/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.06160	1.00150			0
09/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.25820	0.28520			20,880
09/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.04799	0.98863			4,000
09/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.26459	0.29233			0
09/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.95174	0.89758			0
09/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.31834	0.35128			7,000
09/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.89758	0.84606			0
09/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.35418	0.38976			0
09/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.86849	0.81844			0
09/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.37509	0.41214			500
09/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.80698	0.76017			0
09/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.42358	0.46387			750
09/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.79616	0.74994			0
09/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.43276	0.47364			41,000
09/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.78545	0.73982			0
09/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.44205	0.48352			65,000
09/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.66559	0.00000			10,000
09/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.56219	0.00000			0
09/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.66094	0.62255			17,000
09/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.56754	0.61625			0
09/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.64258	0.60575			0
09/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.58918	0.63945			80,000
09/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.63806	0.60162			0
09/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.59466	0.64532			400
09/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.62909	0.59343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.60569	0.65713			1,000
09/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.53604	0.50633			20,880
09/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.74264	0.80003			0
09/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.49629	0.46905			15,000
09/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.81289	0.87275			0
09/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.48253	0.45616			5,000
09/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.83913	0.89986			0
09/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.47915	0.45299			8,395
09/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.84575	0.90669			0
09/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.46583	0.44052			3,000
09/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.87243	0.93422			0
09/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.44969	0.42540			5,626
09/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.90629	0.96910			0
09/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.41602	0.39390			2,500
09/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	0.98262	1.04760			0
09/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.37400	0.35508			2,500
09/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.09060	1.15878			0
09/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32493	0.30951			3,867
09/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.24153	1.31321			0
09/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.31595	0.30115			65,000
09/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.27255	1.34485			0
09/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.27666	0.26459			750
09/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.42326	1.49829			0
09/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.26533	0.25405			15,000
09/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.47193	1.54775			0
09/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.22315	0.21393			3,276
09/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.67975	1.75763			0
09/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.19875	0.19107			225,000
09/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.81535	1.89477			0
09/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07805	0.07846			0
09/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.02465	3.11216			0
09/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07758	0.07805			0
09/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.03418	3.12175			0
09/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07712	0.07763			0
09/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.04372	3.13133			0
09/11/2017	\$ / R On 25-April-18			Any day expiry	14.63050	14.53920			0
09/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.85457	0.80713			0
09/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.51647	0.56013			0
09/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.55702	0.52699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.92652	0.98779			1,000
09/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.34083	0.32494			2,000
09/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.52033	1.59574			0
09/11/2017	\$ / R On 30-April-18			Any day expiry	14.64230	14.55040			110
09/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.15706	1.09371			0
09/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.31476	0.34331			1,000
09/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.49656	0.47023			500
09/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.08426	1.14983			0
09/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.38426	0.36558			500
09/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.40196	1.47518			0
09/11/2017	\$ / R On 11-May-18			Any day expiry	14.66820	14.57500			70
09/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.85233	0.80552			0
09/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.58413	0.63052			0
09/11/2017	\$ / R On 15-May-18			Any day expiry	14.67750	14.58410			0
09/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.91440	0.86471			0
09/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.53690	0.58061			0
09/11/2017	\$ / R On 31-May-18			Any day expiry	14.71450	14.62150			181
09/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.25453	1.19048			0
09/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.34003	0.36898			1,000
09/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.52085	0.49607			500
09/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.23635	1.30457			0
09/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.40773	0.38982			500
09/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.58323	1.65832			0
09/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.75610	14.66350			110,301
09/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.76570	3.67383			0
09/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00960	0.01033			750
09/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.26950	3.17820			0
09/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01340	0.01470			32,782
09/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.78157	2.69500			0
09/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02547	0.03150			137,000
09/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.41112	2.32800			0
09/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.05502	0.06450			12,603
09/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.32151	2.23935			0
09/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.06541	0.07585			0
09/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.10388	2.02422			0
09/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.09778	0.11072			32,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.92901	1.85152			0
09/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.13291	0.14802			2,700
09/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.89660	1.81953			0
09/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.14050	0.15603			14,658
09/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.85651	1.77996			0
09/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.15041	0.16646			1,250
09/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.76225	1.68696			0
09/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.17615	0.19346			965
09/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.72381	1.64901			0
09/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.18771	0.20551			15,000
09/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.66338	1.58921			0
09/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.20728	0.22571			50
09/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.54461	1.47355			0
09/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.24851	0.27005			5,183
09/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.53013	1.45947			0
09/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.25403	0.27597			7,420
09/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.41724	1.34990			0
09/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.30114	0.32640			70,530
09/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.37629	1.31025			0
09/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.32019	0.34675			184,000
09/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.29020	1.22703			0
09/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.36410	0.39353			300
09/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.28373	1.22078			0
09/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.36763	0.39728			500
09/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.24536	1.18376			0
09/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.38926	0.42026			1,000
09/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.18314	1.12648			0
09/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.42704	0.46298			6,130
09/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.12576	1.07152			0
09/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.46966	0.50802			7,028
09/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.82438	0.78460			50
09/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.77828	0.83110			0
09/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.78277	0.74525			500
09/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.83667	0.89175			0
09/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.67005	0.63844			760
09/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.02395	1.08494			0
09/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.65969	0.62863			2,700
09/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.04359	1.10513			0
09/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.56739	0.54158			15,000
09/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.24129	1.30808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.54714	0.52284			0
09/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.29104	1.35934			0
09/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.53885	0.51502			965
09/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.31275	1.38152			0
09/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.39281	0.37670			5,183
09/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.79671	1.87320			0
09/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.35113	0.33651			750
09/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	1.97503	2.05301			0
09/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.34569	0.33139			300
09/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	1.99959	2.07789			0
09/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.33160	0.31816			7,420
09/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.06550	2.14466			0
09/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.32648	0.31335			32,782
09/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.09038	2.16985			0
09/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.25506	0.24627			1,500
09/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.49896	2.58277			0
09/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.22933	0.22209			500
09/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.68323	2.76859			0
09/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.22140	0.21463			5,630
09/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.74530	2.83113			0
09/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.21060	0.20447			7,028
09/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.83450	2.92097			0
09/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18068	0.17764			0
09/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.11458	3.20414			0
09/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17980	0.17696			0
09/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.12370	3.21346			0
09/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17907	0.17628			0
09/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.13297	3.22278			0
09/11/2017	\$ / R On 29-June-18			Any day expiry	14.78150	14.68920			0
09/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.34394	1.28073			0
09/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.36244	0.39153			1,000
09/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.54296	0.52008			500
09/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.38146	1.45088			0
09/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.42975	0.41337			500
09/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.74825	1.82417			0
09/11/2017	\$ / R On 02-July-18			Any day expiry	14.78850	14.69620			100
09/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.23788	1.17949			0
09/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.42938	0.46329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 20-July-18			Any day expiry	14.83000	14.73820			1,800
09/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.40735	1.34399			0
09/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.37735	0.40579			0
09/11/2017	\$ / R On 25-July-18			Any day expiry	14.84160	14.74990			70
09/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.18258	1.12959			0
09/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.53328	0.57199			1,500
09/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.13247	1.08168			0
09/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.58087	0.62178			0
09/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.57612	0.55311			1,500
09/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.45682	1.52551			0
09/11/2017	\$ / R On 31-July-18			Any day expiry	14.85550	14.76390			1,853
09/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.43940	1.37537			0
09/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.38390	0.41147			1,000
09/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.56670	0.54476			500
09/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.53120	1.60086			0
09/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.45325	0.43665			500
09/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.91775	1.99275			0
09/11/2017	\$ / R On 13-August-18			Any day expiry	14.88550	14.79430			70
09/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.02420	0.98069			0
09/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.75870	0.80639			0
09/11/2017	\$ / R On 31-August-18			Any day expiry	14.92870	14.83800			0
09/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.53216	1.46880			0
09/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.40346	0.43080			1,000
09/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.58105	0.56129			500
09/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.70235	1.77329			0
09/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.46763	0.45265			500
09/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.10893	2.18465			0
09/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.96950	14.87930			3,267
09/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.98520	3.89666			0
09/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01570	0.01736			750
09/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.54385	2.46518			0
09/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.07435	0.08588			0
09/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.45035	2.37325			0
09/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.09085	0.10395			5,300
09/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.41693	2.34042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.09743	0.11112			1,550
09/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.25465	2.18120			0
09/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.13515	0.15190			750
09/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.16899	2.09728			0
09/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.15949	0.17798			0
09/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.68097	1.61510			1,464
09/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.36147	0.38580			0
09/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.62731	1.56287			0
09/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.38781	0.41357			2,500
09/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.02040	0.98120			0
09/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.90090	0.95190			0
09/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.01614	0.97710			0
09/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.90664	0.95780			0
09/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.01190	0.97303			0
09/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.91240	0.96373			0
09/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.90337	0.86914			0
09/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.07387	1.12984			0
09/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.63914	0.61796			5,300
09/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.63964	1.70866			0
09/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.62122	0.60092			1,550
09/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.69172	1.76162			0
09/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.59660	0.57750			750
09/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.76710	1.83820			0
09/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.41717	0.40624			2,500
09/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.46767	2.54694			0
09/11/2017	\$ / R On 28-September-18			Any day expiry	14.99600	14.90600			0
09/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.61447	1.55150			0
09/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.41847	0.44550			1,000
09/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.59529	0.57720			500
09/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.84929	1.92120			0
09/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.47858	0.46531			500
09/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.28258	2.35931			0
09/11/2017	\$ / R On 25-October-18			Any day expiry	15.06090	14.97160			70
09/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.29144	1.24482			0
09/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.72054	0.76322			0
09/11/2017	\$ / R On 31-October-18			Any day expiry	15.07530	14.98620			0
09/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.70952	1.64720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.43422	0.46100			1,000
09/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.61471	0.59846			500
09/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.00941	2.08226			0
09/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.50068	0.48898			500
09/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.44538	2.52278			0
09/11/2017	\$ / R On 13-November-18			Any day expiry	15.10650	15.01780			70
09/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.17032	1.13063			0
09/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.92382	0.97283			0
09/11/2017	\$ / R On 30-November-18			Any day expiry	15.14960	15.05990			0
09/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.79804	1.73576			0
09/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.44844	0.47586			1,000
09/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.63261	0.61624			500
09/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.18301	2.25634			0
09/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.51181	0.50111			500
09/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.67221	2.75121			0
09/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.18520	15.09460			0
09/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.17289	1.13434			0
09/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.05769	1.10974			0
09/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.16880	1.13042			0
09/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.06360	1.11582			0
09/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.16472	1.12652			0
09/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.06952	1.12192			0
09/11/2017	\$ / R On 31-December-18			Any day expiry	15.22840	15.13680			0
09/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.88934	1.82591			0
09/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.46094	0.48911			1,000
09/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.65456	0.63772			500
09/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.35616	2.43092			0
09/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.53119	0.51991			500
09/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.88279	2.96311			0
09/11/2017	\$ / R On 13-February-19			Any day expiry	15.34020	15.24590			70
09/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.33274	1.29104			0
09/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.09254	1.14514			0
09/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.42400	15.32770			0
09/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.95948	1.89644			0
09/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.58548	0.61874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.33819	1.29695			0
09/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.22419	1.27925			0
09/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.33426	1.29317			0
09/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.23026	1.28547			0
09/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.33033	1.28939			0
09/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.23633	1.29169			0
09/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.64770	15.54590			0
09/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.02948	1.96719			0
09/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.74178	0.78129			0
09/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.02399	1.96184			0
09/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.74629	0.78594			0
09/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.01850	1.95651			0
09/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.75080	0.79061			0
09/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.65640	16.53920			0
09/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.67288	2.60631			0
09/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.17648	1.22711			0
09/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.66822	2.60178			0
09/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.18182	1.23258			0
09/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.66357	2.59728			0
09/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.18717	1.23808			0
09/11/2017	\$ / R On 28-July-20			Any day expiry	16.79150	16.67300			84,000
09/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.71197	2.64517			0
09/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.29047	1.34217			0
09/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.93250	16.81260			184,000
09/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.86202	2.79418			0
09/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.26952	1.32158			0
09/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.85746	2.78979			0
09/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.27496	1.32719			0
09/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.85292	2.78541			0
09/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.28042	1.33281			0
09/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.33000	14.24340			803
09/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.68407	0.63248			0
09/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.09407	0.12908			0
09/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.67652	0.62547			0
09/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.09652	0.13207			0
09/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.66902	0.61850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.09902	0.13510			0
09/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.54340	14.45630			28
09/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.08222	1.02133			0
09/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.24882	0.27503			0
09/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.07532	1.01469			0
09/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.25192	0.27839			0
09/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.06845	1.00808			0
09/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.25505	0.28178			0
09/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.75610	14.66350			9
09/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.23274	1.17212			0
09/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.39664	0.42862			0
09/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.22646	1.16633			0
09/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.40036	0.43283			0
09/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.22021	1.16057			0
09/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.40411	0.43707			0
09/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.96950	14.87930			0
09/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.45497	1.39553			0
09/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.48547	0.51623			0
09/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.44885	1.38960			0
09/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.48935	0.52030			0
09/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.44274	1.38368			0
09/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.49324	0.52438			0
09/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
09/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00247	0.00588			0
09/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.00247	0.00588			0
09/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00036	0.00272			0
09/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.01036	0.01272			0
09/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00005	0.00122			0
09/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02005	0.02122			0
09/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.64770	15.54590			0
09/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.02948	1.96719			0
09/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.74178	0.78129			0
09/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.02399	1.96184			0
09/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.74629	0.78594			0
09/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.01850	1.95651			0
09/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.75080	0.79061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	£ / R On 01-December-17			Any day expiry	18.73990	18.60720			0
09/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.14801	0.13202			15,200
09/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.59811	0.71482			0
09/11/2017	£ / R On 15-December-17			Any day expiry	18.78260	18.65880			10
09/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.46693	0.42205			0
09/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.34433	0.42325			0
09/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.79470	18.66900			210,768
09/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.77390	0.70121			400
09/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.17920	0.23221			0
09/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.13187	0.12367			800
09/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.13717	1.25467			0
09/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00160	0.00146			0
09/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.34690	6.47246			0
09/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00158	0.00144			0
09/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.35688	6.48244			0
09/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00156	0.00143			0
09/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.36686	6.49243			0
09/11/2017	£ / R On 31-January-18			Any day expiry	18.96330	18.83230			10
09/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.69280	0.63513			0
09/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.63950	0.71283			0
09/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.13380	19.00790			3,791
09/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.27202	2.15824			0
09/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.13822	0.15034			500
09/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.09341	1.98364			0
09/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.16961	0.18574			0
09/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.08504	1.97554			0
09/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.17124	0.18764			0
09/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.07667	1.96745			0
09/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.17288	0.18955			0
09/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.47977	0.44639			500
09/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.48597	1.57849			0
09/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.47280	19.33790			4,883
09/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.00636	1.90259			0
09/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.42356	0.45469			0
09/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.99926	1.89568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.42646	0.45778			0
09/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.99218	1.88879			0
09/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.42938	0.46089			0
09/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.81490	19.68200			3,565
09/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.18365	2.08722			0
09/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.60875	0.64522			0
09/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.17703	2.08078			0
09/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.61213	0.64878			0
09/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.17042	2.07435			0
09/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.61552	0.65235			0
09/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.60650	20.46500			0
09/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.88422	2.77820			0
09/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.89772	0.93320			0
09/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.87793	2.77205			0
09/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.90143	0.93705			0
09/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.87165	2.76590			0
09/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.90515	0.94090			0
09/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12652	0.12566			225
09/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01659	0.01575			0
09/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00007	0.00009			0
09/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00721	0.00659			0
09/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00069	0.00093			0
09/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00190	0.00175			0
09/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00538	0.00608			0
09/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12908	0.12823			0
09/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01930	0.01848			0
09/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00023	0.00025			0
09/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01115	0.01058			0
09/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00207	0.00235			0
09/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00575	0.00546			0
09/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00668	0.00723			0
09/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13168	0.13079			0
09/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01446	0.01387			0
09/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00277	0.00308			0
09/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00899	0.00864			0
09/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00730	0.00784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00541	0.00520			0
09/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01372	0.01441			0
09/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14715	0.14607			0
09/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02968	0.02873			0
09/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00252	0.00266			0
09/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02338	0.02265			0
09/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00622	0.00658			0
09/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01867	0.01807			0
09/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01152	0.01200			0
09/11/2017	€ / R On 15-November-17			Any day expiry	16.58350	16.43900			21
09/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.67843	0.54220			0
09/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.00493	0.01320			0
09/11/2017	€ / R On 28-November-17			Any day expiry	16.63270	16.48030			800
09/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.12871	0.97999			0
09/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00601	0.00969			0
09/11/2017	€ / R On 15-December-17			Any day expiry	16.64870	16.50180			3
09/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.40154	0.34433			0
09/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.27284	0.36253			0
09/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.69680	16.55420			108,773
09/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.69900	2.55745			0
09/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00220	0.00325			18,000
09/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.56948	2.42814			0
09/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00268	0.00394			0
09/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.13656	1.01257			0
09/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.03976	0.05837			0
09/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.95700	0.84497			0
09/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.06020	0.09077			0
09/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.79288	0.69548			0
09/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.09608	0.14128			0
09/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.64557	0.56249			0
09/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.14877	0.20829			0
09/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.52140	0.45241			18,000
09/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.21460	0.28821			0
09/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.44034	0.38156			0
09/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.27354	0.35736			0
09/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.40318	0.35050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.30638	0.39630			0
09/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05075	0.05045			0
09/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.40395	1.54625			0
09/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04994	0.04973			0
09/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.41314	1.55553			0
09/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04914	0.04902			0
09/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.42234	1.56482			0
09/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00375	0.00418			0
09/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.71695	4.85998			0
09/11/2017	€ / R On 27-December-17			Any day expiry	16.73360	16.58570			800
09/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.17216	1.04881			0
09/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.05856	0.08311			0
09/11/2017	€ / R On 31-January-18			Any day expiry	16.86900	16.72100			0
09/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.21656	1.10250			0
09/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.14756	0.18150			193,000
09/11/2017	€ / R On 28-February-18			Any day expiry	16.97150	16.83170			0
09/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.92900	0.84942			0
09/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.36750	0.42772			114,748
09/11/2017	€ / R On 19-March-18			Foreign Exchange Future	17.04310	16.90060			13,928
09/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.06627	2.92804			0
09/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02317	0.02744			0
09/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.25564	2.12235			0
09/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.06254	0.07175			0
09/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.24635	2.11314			0
09/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.06325	0.07254			0
09/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.23706	2.10393			0
09/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.06396	0.07333			0
09/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.07118	1.93965			0
09/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.07808	0.08905			5,648
09/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.02558	1.89453			0
09/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.08248	0.09393			19,510
09/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	1.02967	0.94601			0
09/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.37657	0.43541			174,600
09/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.96433	0.88496			643
09/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.42123	0.48436			0
09/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.70519	0.64625			620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.66209	0.74565			0
09/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.39350	17.24200			736
09/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.66967	3.51986			0
09/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02617	0.02786			54,507
09/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.45435	3.30830			0
09/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03085	0.03630			7,000
09/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.29115	2.16055			0
09/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.14765	0.16855			54,507
09/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.09188	1.96586			0
09/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.18838	0.21386			0
09/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.08374	1.95792			0
09/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.19024	0.21592			0
09/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.07562	1.95000			0
09/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.19212	0.21800			0
09/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.40178	1.30315			0
09/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.44828	0.50115			7,000
09/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.50734	0.47317			7,000
09/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.72384	1.84117			0
09/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.20615	0.19545			54,507
09/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.36265	3.50345			0
09/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.75390	17.60180			4,679
09/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.39936	1.31353			0
09/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.74546	0.81173			0
09/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.39415	1.30859			0
09/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.75025	0.81679			0
09/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.38895	1.30366			0
09/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.75505	0.82186			0
09/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.93570	18.76470			0
09/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.70450	2.58366			0
09/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.62880	0.67896			0
09/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.69776	2.57708			0
09/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.63206	0.68238			0
09/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.69103	2.57051			0
09/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.63533	0.68581			0
09/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.97680	10.93280			16,394
09/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.02611	0.02808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.90931	0.95528			0
09/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.02543	0.02740			0
09/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.91863	0.96460			0
09/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.02478	0.02674			0
09/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.92798	0.97394			0
09/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.99300	10.94650			0
09/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	1.01352	0.97053			0
09/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.01052	0.01403			0
09/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	1.00395	0.96109			0
09/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.01095	0.01459			0
09/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.99440	0.95167			0
09/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.01140	0.01517			0
09/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.13430	11.09020			900
09/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.20628	1.16597			0
09/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.06198	0.06577			0
09/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.19733	1.15710			0
09/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.06303	0.06690			0
09/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.18839	1.14853			0
09/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.06409	0.06833			0
09/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.29290	11.24500			300
09/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	1.00680	0.96972			0
09/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.20390	0.21472			0
09/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.99957	0.96263			0
09/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.20667	0.21763			0
09/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.99237	0.95556			0
09/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.20947	0.22056			0
09/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.45180	11.40630			0
09/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.80211	0.77427			0
09/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.46031	0.47797			0
09/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.79682	0.76913			0
09/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.46502	0.48283			0
09/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.79155	0.76401			0
09/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.46975	0.48771			0
09/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.95510	11.90230			0
09/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.39912	1.36150			0
09/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.44402	0.45920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.39276	1.35525			0
09/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.44767	0.46295			0
09/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.38643	1.34903			0
09/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.45133	0.46673			0
09/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.27240	11.19040			600
09/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.76160	0.68927			0
09/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.01920	0.02887			0
09/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.75222	0.68024			0
09/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.01982	0.02984			0
09/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.74286	0.67123			0
09/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.02046	0.03083			0
09/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.45270	11.36980			0
09/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.43199	1.35278			0
09/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.03929	0.04298			0
09/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.42263	1.34351			0
09/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.03993	0.04371			0
09/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.41329	1.33425			0
09/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.04059	0.04445			0
09/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.62980	11.54290			0
09/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	1.02172	0.95633			0
09/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.20192	0.22343			0
09/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	1.01450	0.94935			0
09/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.20470	0.22645			0
09/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	1.00731	0.94241			0
09/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.20751	0.22951			0
09/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.12920	12.03830			0
09/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.65554	1.58661			0
09/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.31634	0.33831			0
09/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.64862	1.57984			0
09/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.31942	0.34154			0
09/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.64201	1.57339			0
09/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.32281	0.34509			0
09/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.41230	14.28010			1,502
09/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.51993	0.44247			0
09/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.12763	0.18237			0
09/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51297	0.43626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.13067	0.18616			0
09/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.50605	0.43011			0
09/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.13375	0.19001			0
09/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.72840	14.59560			0
09/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.88338	0.80280			0
09/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.29498	0.34720			0
09/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.87710	0.79694			0
09/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.29870	0.35134			0
09/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.87085	0.79110			0
09/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.30245	0.35550			0
09/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	15.04750	14.90760			0
09/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.00984	0.93581			0
09/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.49234	0.55821			0
09/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	1.00437	0.93070			0
09/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.49687	0.56310			0
09/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.99893	0.92561			0
09/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.50143	0.56801			0
09/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.77370	16.60380			0
09/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.53981	2.41223			0
09/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.48611	0.52843			0
09/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.53267	2.40528			0
09/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.48897	0.53148			0
09/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.52554	2.39834			0
09/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.49184	0.53454			0
09/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.15110	2.14390			0
09/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.21233	0.20547			0
09/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00123	0.00157			0
09/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.20248	0.19566			0
09/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00138	0.00176			0
09/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.19283	0.18613			0
09/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00173	0.00223			0
09/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.16980	2.16270			0
09/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.26201	0.25580			0
09/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01221	0.01310			0
09/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.25301	0.24690			0
09/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01321	0.01420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.24409	0.23809			0
09/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01429	0.01539			0
09/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.18890	2.18130			0
09/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.21856	0.21322			0
09/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.03966	0.04192			0
09/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.21141	0.20605			0
09/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04251	0.04475			0
09/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.20440	0.19901			0
09/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04550	0.04771			0
09/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.27160	2.26280			0
09/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.36747	0.36052			0
09/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06587	0.06772			0
09/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.36024	0.35337			0
09/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06864	0.07057			0
09/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.35309	0.34631			0
09/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07149	0.07351			0
09/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.24510	2.22530			1,200
09/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.24594	0.22690			0
09/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00084	0.00160			0
09/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.23605	0.21709			0
09/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00095	0.00179			0
09/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.22617	0.20730			0
09/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00107	0.00200			0
09/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.29240	2.27250			0
09/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.16395	0.15028			0
09/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04155	0.04778			0
09/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.15717	0.14404			0
09/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04477	0.05154			0
09/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.15055	0.13798			0
09/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.04815	0.05548			0
09/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.34020	2.31920			0
09/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.19199	0.17747			0
09/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06179	0.06827			0
09/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.18563	0.17167			0
09/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.06543	0.07247			0
09/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.17941	0.16602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.06921	0.07682			0
09/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.67410	2.64730			0
09/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.57026	0.54697			0
09/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03616	0.03967			0
09/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.56186	0.53891			0
09/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03776	0.04161			0
09/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.55352	0.53092			0
09/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03942	0.04362			0
09/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.83790	1.82730			0
09/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08881	0.08212			0
09/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.01091	0.01482			0
09/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08127	0.07510			0
09/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.01337	0.01780			0
09/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07409	0.06847			0
09/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.01619	0.02117			0
09/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.86810	1.85730			0
09/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.16148	0.15338			0
09/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02338	0.02608			0
09/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.15395	0.14608			0
09/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02585	0.02878			0
09/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.14661	0.13897			0
09/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.02851	0.03167			0
09/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.89790	1.88630			0
09/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.18567	0.17730			0
09/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.03777	0.04100			0
09/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.17867	0.17054			0
09/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04077	0.04424			0
09/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.17183	0.16393			0
09/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04393	0.04763			0
09/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.11590	2.10150			0
09/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.40768	0.39573			0
09/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04178	0.04423			0
09/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.40004	0.38824			0
09/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04414	0.04674			0
09/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.39249	0.38084			0
09/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04659	0.04934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13750	0.13660			0
09/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13700	0.13620			0
09/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13660	0.13580			1,145
09/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13650	0.13450			562
09/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
09/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.76310	1.74710			0
09/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.79370	1.77780			0
09/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.82490	1.80810			0
09/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.95800	1.94030			0
09/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.94730	9.86400			0
09/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28571	0.24802			0
09/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.13841	0.18402			0
09/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.27981	0.24280			0
09/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.14251	0.18880			0
09/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.27399	0.23765			0
09/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.14669	0.19365			0
09/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.08330	9.99930			0
09/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.78868	0.72758			0
09/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.14538	0.16828			0
09/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.78131	0.72053			0
09/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.14801	0.17123			0
09/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.77397	0.71351			0
09/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.15067	0.17421			0
09/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.22050	10.13240			0
09/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.71659	0.66327			0
09/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.32609	0.36087			0
09/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.71083	0.65784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.33033	0.36544			0
09/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.70511	0.65244			0
09/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.33461	0.37004			0
09/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.31740	11.20910			0
09/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.71433	1.62901			0
09/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.30693	0.32991			0
09/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.70705	1.62191			0
09/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.30965	0.33281			0
09/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.69978	1.61483			0
09/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.31238	0.33573			0
09/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.35280	1.34540			0
09/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.05280	0.04540			0
09/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.04280	0.03540			0
09/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.03280	0.02540			0
09/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.36840	1.36080			0
09/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.06840	0.06080			0
09/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.05840	0.05080			0
09/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.04840	0.04080			0
09/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.38470	1.37660			0
09/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.07470	0.06660			0
09/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.06470	0.05660			0
09/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.05470	0.04660			0
09/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.50140	1.49130			0
09/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.19140	0.18130			0
09/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.18140	0.17130			0
09/11/2017	PULA / R On 14-June-19	1.32	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
09/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.17140	0.16130			0
09/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31160	1.31070			0
09/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31560	1.31490			0
09/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.31960	1.31880			0
09/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16520	1.16220			111
09/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17190	1.16910			0
09/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17870	1.17580			0
09/11/2017	RAIN On 18-December-17			Foreign Exchange Future	25,162.99000	24,996.36000			0
09/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,585.12000	25,418.83000			0
09/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.53940	10.46360			0
09/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.75594	0.68980			0
09/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.01654	0.02619			0
09/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.74654	0.68065			0
09/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.01714	0.02705			0
09/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.73716	0.67153			0
09/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.01776	0.02793			0
09/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.70810	10.63160			0
09/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.87579	0.81611			0
09/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.11769	0.13451			0
09/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.86810	0.80870			0
09/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.12000	0.13710			0
09/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.86045	0.80133			0
09/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.12235	0.13973			0
09/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.87880	10.79800			0
09/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.98249	0.92188			0
09/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.19369	0.21388			0
09/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.97531	0.91495			0
09/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.19651	0.21695			0
09/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.96815	0.90804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.19935	0.22004			0
09/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.15180	12.05340			0
09/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.33594	2.24990			0
09/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17414	0.18650			0
09/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.32777	2.24184			0
09/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.17597	0.18844			0
09/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.31961	2.23380			0
09/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.17781	0.19040			0
09/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.67590	3.63110			4,775
09/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04174	0.02989			0
09/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09584	0.12879			0
09/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.03841	0.02746			0
09/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10251	0.13636			0
09/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03529	0.02521			0
09/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10939	0.14411			0
09/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.62250	3.58010			0
09/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18565	0.15864			0
09/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07315	0.08854			0
09/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17904	0.15268			0
09/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07654	0.09258			0
09/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17255	0.14684			0
09/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08005	0.09674			0
09/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.57070	3.52390			0
09/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.12579	0.10733			0
09/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.20509	0.23343			0
09/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12195	0.10401			0
09/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21125	0.24011			0
09/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.11820	0.10077			0
09/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.21750	0.24687			0
09/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.53690	3.49810			0
09/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.29196	0.27383			0
09/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27506	0.29573			0
09/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.28744	0.26948			0
09/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28054	0.30138			0
09/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.28297	0.26518			0
09/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28607	0.30708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42500	1.40910			0
09/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40970	1.39360			0
09/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.38680	1.37020			0
09/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,000,600.00	
Options Open Interest								4,430,745.00	
Total								6,431,345.00	