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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/02/2017 TO: 10/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 10-February-17			Any day expiry	13.41300	13.42000			0
10/02/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.00000	0.00327			0
10/02/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.38700	0.38327			0
10/02/2017	\$ / R On 17-February-17			Any day expiry	13.41940	13.42250			788
10/02/2017	\$ / R On 16-February-17	13.23	C	Any day expiry	0.23562	0.24741			0
10/02/2017	\$ / R On 16-February-17	13.23	P	Any day expiry	0.04822	0.05721			20,000
10/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.05834	0.06507			0
10/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.24894	0.25257			50,000
10/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00312	0.00389			0
10/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.90372	0.90139			1,500
10/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00036	0.00054			1,500
10/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.61096	1.60804			0
10/02/2017	\$ / R On 24-February-17			Any day expiry	13.43450	13.43930			3,920
10/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.24070	0.24630			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.10870	0.10940			0
10/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.15084	0.15845			0
10/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.17884	0.18155			36,000
10/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.14223	0.15018			0
10/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.20773	0.21088			60
10/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.09964	0.10678			90,000
10/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.26764	0.26988			0
10/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.07512	0.08175			0
10/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.33312	0.33485			0
10/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.04080	0.04405			5,000
10/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.46130	0.45955			0
10/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.03740	0.04248			45,000
10/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.50540	0.50558			0
10/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00306	0.00177			60
10/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.76856	1.76247			0
10/02/2017	\$ / R On 01-March-17			Any day expiry	13.44710	13.45120			0
10/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.08225	0.09137			0
10/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.38025	0.38497			0
10/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.03738	0.04294			0
10/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.69028	0.69174			0
10/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.02466	0.02755			0
10/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.81016	0.80875			0
10/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.47720	13.47990			381,988
10/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.28344	1.28692			0
10/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00624	0.00702			250
10/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.99201	0.99621			0
10/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01481	0.01631			2,250
10/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.75717	0.76228			0
10/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.02997	0.03238			13,791
10/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.55608	0.00000			0
10/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.06888	0.00000			2,000
10/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.54840	0.55434			0
10/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.07120	0.07444			95,792
10/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.52571	0.53170			0
10/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.07851	0.08180			1,000
10/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.51826	0.52426			0
10/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.08106	0.08436			1,000
10/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.47478	0.48084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.09758	0.10094			4,800
10/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.44020	0.44626			0
10/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.11300	0.11636			2,000
10/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.40717	0.41320			0
10/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.12997	0.13330			2,000
10/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.37574	0.38170			13,791
10/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.14854	0.15180			100
10/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.36964	0.37558			0
10/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.15244	0.15568			1,000
10/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.24435	0.24959			0
10/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.26715	0.26969			0
10/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.18794	0.19275			2,400
10/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.36074	0.36285			0
10/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.17190	0.17655			1,603
10/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.39470	0.39665			0
10/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.15713	0.16161			0
10/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.42993	0.43171			0
10/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.11962	0.12353			3,700
10/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.54242	0.54363			0
10/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.11532	0.00000			2,000
10/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.55812	0.00000			0
10/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.10141	0.10498			3,760
10/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.61421	0.61508			0
10/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.09956	0.10309			621
10/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.62236	0.62319			11,320
10/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.08280	0.08596			0
10/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.70560	0.70606			46,000
10/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.06703	0.06992			1,000
10/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.79983	0.80002			0
10/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.05634	0.05901			200
10/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.87914	0.87911			30,000
10/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.04644	0.04886			7,300
10/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.96924	0.96896			29,152
10/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.04298	0.04531			100
10/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.00578	1.00541			100
10/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.03827	0.04047			25,000
10/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.06107	1.06057			0
10/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.03754	0.03972			3,760
10/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.07034	1.06982			0
10/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.03037	0.03230			2,000

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10/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.17317	1.17240			0
10/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.02867	0.03054			0
10/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.20147	1.20064			0
10/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.01815	0.01945			1,000
10/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.42095	1.41955			0
10/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.01703	0.01823			1,000
10/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.44983	1.44833			0
10/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.01530	0.01636			3,000
10/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.49810	1.49646			0
10/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.01404	0.01499			1,206
10/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.53684	1.53509			0
10/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.01133	0.01205			7,300
10/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.63413	1.63215			0
10/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00857	0.00905			0
10/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.76137	1.75915			90
10/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00677	0.00710			0
10/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.86957	1.86720			0
10/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00663	0.00694			0
10/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.87943	1.87704			0
10/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00649	0.00679			0
10/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.88929	1.88689			7,160
10/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00502	0.00521			30,000
10/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.00782	2.00531			0
10/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00481	0.00498			1,000
10/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.02761	2.02508			0
10/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00314	0.00319			0
10/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.22594	2.22329			6,370
10/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00288	0.00292			0
10/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.26568	2.26302			3,200
10/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00254	0.00256			180
10/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.32534	2.32266			0
10/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00167	0.00164			11,320
10/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.52447	2.52174			0
10/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00122	0.00118			29,152
10/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.74402	2.74128			0
10/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00123	0.00117			1,000
10/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.02403	3.02127			0
10/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00126	0.00118			0
10/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.27406	3.27128			1,800
10/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00130	0.00121			18,186

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10/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.52410	3.52131			0
10/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00137	0.00126			46,000
10/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.83417	3.83136			0
10/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00021	0.00019			90
10/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.95301	4.95029			0
10/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00021	0.00019			7,160
10/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.96301	4.96029			0
10/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00006	0.00005			6,370
10/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.52286	5.52015			0
10/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00003	0.00002			3,200
10/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.90283	5.90012			0
10/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.76280	7.76010			0
10/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
10/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.94280	7.94010			0
10/02/2017	\$ / R On 31-March-17			Any day expiry	13.52130	13.52440			4,209
10/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.32690	0.33153			0
10/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.31050	0.31213			60
10/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.07234	0.07456			0
10/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.17104	1.17016			0
10/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.01688	0.01787			60
10/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.94048	1.93847			0
10/02/2017	\$ / R On 13-April-17			Any day expiry	13.55320	13.55650			408
10/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.32350	0.32831			1,269
10/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.43270	0.43431			0
10/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.28082	0.28529			2,000
10/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.51002	0.51129			0
10/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.23694	0.24104			0
10/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.62374	0.62454			0
10/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.22936	0.23333			0
10/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.62856	0.62933			1,000
10/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00534	0.00523			1,000
10/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.47454	3.47123			0
10/02/2017	\$ / R On 21-April-17			Any day expiry	13.57300	13.57660			70
10/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.18012	0.18332			0
10/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.91712	0.91672			0
10/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.15377	0.15683			0

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10/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.97827	0.97773			0
10/02/2017	\$ / R On 28-April-17			Any day expiry	13.59050	13.59420			2,200
10/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.45088	0.45667			0
10/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.36788	0.37008			60
10/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.32950	0.33431			0
10/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.54650	0.54771			1,000
10/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.24081	0.24462			0
10/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.75781	0.75802			1,000
10/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.22147	0.22492			0
10/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.86097	0.86072			0
10/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.09353	0.09594			0
10/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.51053	1.50934			0
10/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.08757	0.08995			1,000
10/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.56457	1.56335			0
10/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.04434	0.04633			60
10/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.15134	2.14973			0
10/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01493	0.01526			1,000
10/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.10193	3.09866			0
10/02/2017	\$ / R On 04-May-17			Any day expiry	13.60560	13.60920			0
10/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.42365	0.42899			1,500
10/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.46805	0.46979			0
10/02/2017	\$ / R On 26-May-17			Any day expiry	13.66070	13.66430			0
10/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.57964	0.58488			0
10/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.41894	0.42058			60
10/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.07582	0.07708			60
10/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.38512	2.38278			0
10/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.72060	13.72420			207,937
10/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.15896	1.16449			0
10/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.14836	0.15029			17,600
10/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.95081	0.95639			0
10/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23021	0.23219			69,520
10/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.66489	0.66908			3,000
10/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.44429	0.44488			0
10/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.57675	0.00000			0
10/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.54615	0.00000			250
10/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.52022	0.52332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.62962	0.62912			2,280
10/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.50510	0.50809			0
10/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.65450	0.65389			30,000
10/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.45885	0.46149			500
10/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.73825	0.73729			69,000
10/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.42302	0.42535			0
10/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.81242	0.81115			2,850
10/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.41681	0.41908			0
10/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.82621	0.82488			17,600
10/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.40170	0.40383			0
10/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.86110	0.85963			1,400
10/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.38713	0.38914			0
10/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.89653	0.89494			2,000
10/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.37866	0.38058			3,156
10/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.91806	0.91638			0
10/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.35962	0.36136			0
10/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.96902	0.96716			3,000
10/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.31762	0.31912			2,500
10/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.09702	1.09492			0
10/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.24021	0.24147			0
10/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.40961	1.40727			1,297
10/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.19934	0.20047			1,000
10/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.62874	1.62627			0
10/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.16580	0.16681			5,000
10/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.84520	1.84261			0
10/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.15414	0.15511			1,000
10/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.93354	1.93091			150
10/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.15302	0.15399			0
10/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.94242	1.93979			0
10/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.15191	0.15287			0
10/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.95131	1.94867			0
10/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.15081	0.15177			0
10/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.96021	1.95757			0
10/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.12599	0.12685			19,880
10/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.18539	2.18265			3,155
10/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.11988	0.12071			3,000
10/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.24928	2.24651			0
10/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.11904	0.11987			30,000
10/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.25844	2.25567			0
10/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.10787	0.10865			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.38727	2.38445			0
10/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.10062	0.10136			1,400
10/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.48002	2.47716			0
10/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.09391	0.09463			69,520
10/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.57331	2.57043			0
10/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09014	0.09083			2,850
10/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.62954	2.62663			0
10/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.06787	0.06918			2,000
10/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.07727	3.07498			0
10/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03236	0.03475			0
10/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.36176	4.36055			0
10/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.02956	0.03180			1,297
10/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.45896	4.45760			0
10/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01865	0.02025			150
10/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.94805	4.94605			0
10/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00672	0.00745			3,155
10/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.99612	5.99325			0
10/02/2017	\$ / R On 30-June-17			Any day expiry	13.74810	13.75170			0
10/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.69719	0.70100			0
10/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.45409	0.45430			60
10/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.61157	0.61460			0
10/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.56347	0.56290			0
10/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.10412	0.10466			60
10/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.60103	2.59796			0
10/02/2017	\$ / R On 12-July-17			Any day expiry	13.77810	13.78160			0
10/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.55077	0.55266			0
10/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.72267	0.72106			1,000
10/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.05519	0.05685			1,000
10/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.25709	4.25525			0
10/02/2017	\$ / R On 21-July-17			Any day expiry	13.80050	13.80410			70
10/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.39192	0.39228			0
10/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.15142	1.14818			0
10/02/2017	\$ / R On 27-July-17			Any day expiry	13.81550	13.81910			0
10/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.94991	0.95372			0
10/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.33941	0.33962			2,000
10/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.79475	0.79758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.47925	0.47848			60
10/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.47351	0.47421			2,000
10/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.96301	0.96011			0
10/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.12431	0.12421			60
10/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.83881	2.83511			0
10/02/2017	\$ / R On 31-July-17			Any day expiry	13.82550	13.82910			890
10/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.70350	0.70549			0
10/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.59800	0.59639			0
10/02/2017	\$ / R On 29-August-17			Any day expiry	13.89780	13.90200			0
10/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.89987	0.90266			0
10/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50207	0.50066			60
10/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.14923	0.14907			60
10/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.09143	3.08707			0
10/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.94760	13.95260			15,469
10/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.42643	1.43145			0
10/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22883	0.22885			0
10/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.25414	1.25871			0
10/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30654	0.30611			3,099
10/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.01394	1.01755			0
10/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46634	0.46495			500
10/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.96190	0.96522			3,680
10/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.51430	0.51262			0
10/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.84240	0.84498			0
10/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.64480	0.64238			0
10/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.83792	0.84047			0
10/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65032	0.64787			960
10/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.65588	0.65718			0
10/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.92828	0.92458			110
10/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.62201	0.62307			0
10/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.99441	0.99047			110
10/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.57461	0.57533			0
10/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.09701	1.09273			150
10/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.51214	0.51240			0
10/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.25454	1.24980			0
10/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.26340	0.26306			3,680
10/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.31580	2.31046			0
10/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.21600	0.21580			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.66840	2.66320			0
10/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.17920	0.17914			110
10/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.03160	3.02654			0
10/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.16661	0.16668			650
10/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.21901	3.21408			0
10/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.16484	0.16493			110
10/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.24724	3.24233			0
10/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.14675	0.14704			0
10/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.56915	3.56444			0
10/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.14627	0.14656			0
10/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.57867	3.57396			0
10/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.14579	0.14609			0
10/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.58819	3.58349			0
10/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.12093	0.12152			3,099
10/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.17333	4.16892			0
10/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.05240	986.04740			0
10/02/2017	\$ / R On 27-September-17			Any day expiry	13.97010	13.97540			0
10/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.99017	0.99376			0
10/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.52007	0.51836			60
10/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.17185	0.17202			60
10/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.33175	3.32662			0
10/02/2017	\$ / R On 27-October-17			Any day expiry	14.04480	14.05140			0
10/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.08030	1.08467			0
10/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53550	0.53327			60
10/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.56824	0.56904			0
10/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.34344	1.33774			0
10/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.19277	0.19319			60
10/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.59797	3.59179			0
10/02/2017	\$ / R On 28-November-17			Any day expiry	14.12430	14.13210			0
10/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.17382	1.17840			0
10/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.54952	0.54630			60
10/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.21896	0.21675			60
10/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.83466	3.82465			0
10/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.17390	14.18240			15,866
10/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.26525	2.27245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09135	0.09005			20,403
10/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.38697	1.39350			0
10/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44307	0.44110			20,403
10/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.31506	1.32120			0
10/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.49116	0.48880			52,000
10/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.29755	1.30358			0
10/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50365	0.50118			0
10/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.24223	1.24794			0
10/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.55843	0.55554			60
10/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.99556	0.99983			0
10/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.82166	0.81743			33,000
10/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.95835	0.96238			0
10/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.87445	0.86998			16,000
10/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.93437	0.93823			0
10/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.91047	0.90583			16,000
10/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.92246	0.92623			0
10/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.92856	0.92383			16,000
10/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.80499	0.80785			0
10/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.13109	1.12545			2,055
10/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.79484	0.79760			0
10/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.15094	1.14520			22,000
10/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.43838	0.43912			0
10/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.26448	2.25672			0
10/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.39900	0.39974			20,403
10/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.46510	2.45734			0
10/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.35430	0.35506			52,000
10/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.73040	2.72266			0
10/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.32033	0.32111			22,000
10/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.96643	2.95871			0
10/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.28872	0.28954			16,000
10/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.24482	3.23714			0
10/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.28540	0.28624			16,000
10/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.28150	3.27384			0
10/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.28295	0.28379			16,000
10/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.30905	3.30139			0
10/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.27974	0.28060			33,000
10/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.34584	3.33820			0
10/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.27581	0.27668			0
10/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.39191	3.38428			0
10/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.27504	0.27591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.40114	3.39351			0
10/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.27427	0.27514			0
10/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.41037	3.40274			0
10/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.23187	0.23302			60
10/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.06807	4.06062			0
10/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22563	0.22671			2,055
10/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.11173	4.10431			0
10/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.40060	14.41080			70
10/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.40071	0.40280			0
10/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.49011	3.48200			0
10/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.39977	0.40186			0
10/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.49917	3.49106			0
10/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.39883	0.40093			0
10/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.50823	3.50013			0
10/02/2017	\$ / R On 25-April-18			Any day expiry	14.49360	14.50350			0
10/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.97711	0.98254			0
10/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.48351	1.47904			1,000
10/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.75520	0.75901			2,000
10/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.07160	2.06551			0
10/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.62930	14.63880			70
10/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.69856	1.70782			0
10/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.70926	0.70902			70,530
10/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.53350	0.53671			0
10/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.59420	3.58791			0
10/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.53244	0.53563			0
10/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.60314	3.59683			0
10/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.53137	0.53456			0
10/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.61207	3.60576			0
10/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.47720	13.47990			466
10/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00130	0.00121			0
10/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.51410	3.51131			0
10/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00130	0.00121			0
10/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.52410	3.52131			0
10/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00130	0.00121			0
10/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.53410	3.53131			0
10/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.72060	13.72420			43

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.08365	0.08432			0
10/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.73305	2.73012			0
10/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.08309	0.08375			0
10/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.74249	2.73955			0
10/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08253	0.08319			0
10/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.75193	2.74899			0
10/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.94760	13.95260			1
10/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.40797	0.40766			0
10/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.60037	1.59506			0
10/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.40595	0.40563			0
10/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.60835	1.60303			0
10/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.40394	0.40361			0
10/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.61634	1.61101			0
10/02/2017	£ / R On 28-February-17			Any day expiry	16.74180	16.87520			48
10/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.04776	0.06835			0
10/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.19596	1.08315			0
10/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.78660	16.91840			47,104
10/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.31347	0.37478			0
10/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.52687	0.45638			0
10/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.04708	0.06125			0
10/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.76048	1.64285			0
10/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.02549	0.03324			600
10/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.23889	2.11484			0
10/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00547	0.00620			1,200
10/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.21887	4.08780			0
10/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00037	0.00047			0
10/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.95377	6.82207			0
10/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00037	0.00047			0
10/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.96377	6.83207			0
10/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00036	0.00046			0
10/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.97376	6.84206			0
10/02/2017	£ / R On 31-March-17			Any day expiry	16.84980	16.98310			270
10/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.14335	0.17054			0
10/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.47355	1.36744			0
10/02/2017	£ / R On 13-April-17			Any day expiry	16.89570	17.02980			61
10/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.50268	0.56884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.63698	0.56904			0
10/02/2017	£ / R On 28-April-17			Any day expiry	16.94810	17.08240			79
10/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.60217	0.67122			0
10/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.65407	0.58882			0
10/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00584	0.00669			0
10/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.04824	6.91489			0
10/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.12980	17.26500			24,683
10/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00772	0.01046			0
10/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.89792	6.76546			0
10/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00765	0.01037			0
10/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.90785	6.77537			0
10/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00758	0.01029			0
10/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.91778	6.78529			0
10/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.45660	17.59560			462
10/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.83139	0.89061			0
10/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.36479	1.28501			0
10/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.82800	0.88702			0
10/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.37140	1.29142			0
10/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.82462	0.88346			0
10/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.37802	1.29786			0
10/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.78900	17.93420			5,738
10/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.12005	0.13182			0
10/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.47105	7.33763			0
10/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.11957	0.13131			0
10/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.48057	7.34711			0
10/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.11910	0.13080			0
10/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.49010	7.35660			0
10/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11882	0.11969			42
10/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00009	0.00011			0
10/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02127	0.02042			0
10/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
10/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03119	0.03032			0
10/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04118	0.04031			0
10/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12152	0.12240			3,761

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00057	0.00067			0
10/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02906	0.02827			0
10/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00019	0.00023			0
10/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03868	0.03784			0
10/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00006	0.00008			0
10/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04854	0.04768			0
10/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12409	0.12500			0
10/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00190	0.00205			0
10/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02781	0.02705			0
10/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00094	0.00103			0
10/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03685	0.03602			0
10/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00045	0.00049			0
10/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04635	0.04549			0
10/02/2017	€ / R On 24-February-17			Any day expiry	14.27050	14.34490			2,000
10/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.11411	0.15777			0
10/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.16501	0.13487			0
10/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00218	0.00314			0
10/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.49168	1.41824			0
10/02/2017	€ / R On 28-February-17			Any day expiry	14.28320	14.35670			35
10/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.01663	0.02384			0
10/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.90343	0.83714			0
10/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.32510	14.39740			71,214
10/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.67437	0.74210			0
10/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.03927	0.03470			1,000
10/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.26020	0.30629			0
10/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.23510	0.20889			0
10/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.10159	0.12500			0
10/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.57649	0.52760			0
10/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.06835	0.08486			0
10/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.79665	0.74066			0
10/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00816	0.01124			680
10/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.68306	1.61384			0
10/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00109	0.00153			0
10/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.84599	2.77413			0
10/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00137	0.00164			0
10/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.36627	4.29424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00135	0.00165			0
10/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.37625	4.30425			0
10/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00132	0.00162			0
10/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.38622	4.31422			0
10/02/2017	€ / R On 31-March-17			Any day expiry	14.38570	14.45910			9
10/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.09699	0.11475			0
10/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.93129	0.87565			0
10/02/2017	€ / R On 13-April-17			Any day expiry	14.42970	14.50370			45
10/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.23027	0.26106			0
10/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.60057	0.55736			0
10/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.65310	14.72730			79,739
10/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.84157	0.90185			0
10/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29847	0.28455			0
10/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.16538	0.18617			0
10/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.77228	1.71887			0
10/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01455	0.01598			0
10/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.54145	4.46868			0
10/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01439	0.01583			0
10/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.55129	4.47853			0
10/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01423	0.01568			0
10/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.56113	4.48838			0
10/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.96750	15.04390			1,552
10/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.10648	0.11019			0
10/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.59898	4.52629			0
10/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.10585	0.10994			0
10/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.60835	4.53604			0
10/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.10522	0.10968			0
10/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.61772	4.54578			0
10/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.29000	15.37050			154
10/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.30422	0.31651			0
10/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.06422	2.99601			0
10/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.30312	0.31535			0
10/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.07312	3.00485			0
10/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.30203	0.31420			0
10/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.08203	3.01370			0
10/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.10836	0.11206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.22836	6.15156			0
10/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.30840	10.28880			15,286
10/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00118	0.00126			0
10/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.63278	1.65246			0
10/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00116	0.00123			0
10/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.64276	1.66243			0
10/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00113	0.00120			0
10/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.65273	1.67240			0
10/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.47170	10.45230			7,655
10/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03902	0.03885			0
10/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.61732	1.63655			0
10/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03847	0.03832			0
10/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.62677	1.64602			0
10/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03793	0.03779			0
10/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.63623	1.65549			0
10/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.62690	10.60790			225
10/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10097	0.09869			0
10/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.64407	1.66079			0
10/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10002	0.09777			0
10/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.65312	1.66987			0
10/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09908	0.09685			0
10/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.66218	1.67895			0
10/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78350	10.76660			33
10/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22985	0.22672			0
10/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.30635	1.32012			0
10/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22817	0.22495			0
10/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31467	1.32835			0
10/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22652	0.22320			0
10/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.32302	1.33660			0
10/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.30490	10.26940			0
10/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00082	0.00084			0
10/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.42592	2.46144			0
10/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00082	0.00084			0
10/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.43592	2.47144			0
10/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00082	0.00085			0
10/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.44592	2.48144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.50100	10.46560			0
10/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.08308	0.07953			0
10/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.31208	1.34393			0
10/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08203	0.07854			0
10/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.32103	1.35294			0
10/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08100	0.07757			0
10/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.33000	1.36197			0
10/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.68660	10.65170			0
10/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.29113	0.27957			0
10/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.88453	0.90787			0
10/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.28865	0.27716			0
10/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.89205	0.91546			0
10/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.28618	0.27478			0
10/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.89958	0.92308			0
10/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.42060	13.50870			1,356
10/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00250	0.00271			0
10/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.63190	3.54401			0
10/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00251	0.00271			0
10/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.64191	3.55401			0
10/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00251	0.00271			0
10/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.65191	3.56401			0
10/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.74400	13.83540			0
10/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.10048	0.11415			0
10/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.22648	2.14875			0
10/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.09965	0.11322			0
10/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.23565	2.15782			0
10/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.09883	0.11231			0
10/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.24483	2.16691			0
10/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.05770	14.15280			0
10/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.36212	0.38873			0
10/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.68442	1.61593			0
10/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.36025	0.38673			0
10/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.69255	1.62393			0
10/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.35840	0.38475			0
10/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.70070	1.63195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.95650	1.96150			10
10/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00026	0.00028			0
10/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.52376	0.51878			0
10/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00026	0.00028			0
10/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.53376	0.52878			0
10/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00027	0.00029			0
10/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.54377	0.53879			0
10/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.97190	1.97780			0
10/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01563	0.01650			0
10/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28373	0.27870			0
10/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01475	0.01557			0
10/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29285	0.28777			0
10/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01392	0.01469			0
10/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30202	0.29689			0
10/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98760	1.99520			0
10/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05104	0.05321			0
10/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20344	0.19801			0
10/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04886	0.05094			0
10/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21126	0.20574			0
10/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04678	0.04876			0
10/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21918	0.21356			0
10/02/2017	CNH/R On 02-May-17			Any day expiry	1.96350	1.96910			362
10/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.06192	0.06554			0
10/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.05842	0.05644			0
10/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.05736	0.06080			0
10/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.06386	0.06170			0
10/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05307	0.05632			0
10/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.06957	0.06722			0
10/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.92990	1.93950			0
10/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00090	0.00099			0
10/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.33100	0.32149			0
10/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00082	0.00091			0
10/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.34092	0.33141			0
10/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00075	0.00084			0
10/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.35085	0.34134			0
10/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.97500	1.98480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.02384	0.02608			0
10/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20884	0.20128			0
10/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02221	0.02443			0
10/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21721	0.20963			0
10/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02068	0.02288			0
10/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22568	0.21808			0
10/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.73750	1.73820			15,930
10/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00022	0.00020			0
10/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.40272	0.40200			0
10/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00022	0.00020			0
10/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.41272	0.41200			0
10/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00022	0.00020			0
10/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.42272	0.42200			0
10/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.77070	1.77140			0
10/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02399	0.02485			0
10/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.21329	0.21345			0
10/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02269	0.02354			0
10/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.22199	0.22214			0
10/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02147	0.02231			0
10/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.23077	0.23091			0
10/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.80080	1.80170			0
10/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05328	0.05382			0
10/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19248	0.19212			0
10/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05122	0.05177			0
10/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20042	0.20007			0
10/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04926	0.04982			0
10/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20846	0.20812			0
10/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12950	0.12950			0
10/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12920	0.12930			0
10/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12920	0.12920			1,382
10/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
10/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
10/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.67940	9.69190			0
10/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00167	0.00180			0
10/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.41227	1.39990			0
10/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00163	0.00175			0
10/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.42223	1.40985			0
10/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00159	0.00171			0
10/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.43219	1.41981			0
10/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.82570	9.83890			0
10/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.07010	0.07164			0
10/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.18440	1.17274			0
10/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.06907	0.07062			0
10/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.19337	1.18172			0
10/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.06805	0.06962			0
10/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.20235	1.19072			0
10/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.96450	9.97850			0
10/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.23820	0.24151			0
10/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.84370	0.83301			0
10/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.23591	0.23918			0
10/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.85141	0.84068			0
10/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.23363	0.23687			0
10/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.85913	0.84837			0
10/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28150	1.28100			0
10/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13850	0.13900			0
10/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14850	0.14900			0
10/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15850	0.15900			0
10/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30070	1.30040			0
10/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07930	0.07960			0
10/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08930	0.08960			0
10/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09930	0.09960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31750	1.31730			0
10/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04250	0.04270			0
10/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05250	0.05270			0
10/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06250	0.06270			0
10/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24560	1.25510			1,350
10/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24850	1.25800			4,048
10/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25160	1.26110			0
10/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06290	1.06810			748
10/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06800	1.07310			12,701
10/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07310	1.07820			0
10/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,562.80000	22,652.53000			0
10/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.48120	9.51190			0
10/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00125	0.00153			0
10/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.51005	1.47963			0
10/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00122	0.00150			0
10/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.52002	1.48960			0
10/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00119	0.00147			0
10/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.52999	1.49957			0
10/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.65620	9.68930			0
10/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.10179	0.10958			0
10/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.95559	0.93028			0
10/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.10041	0.10811			0
10/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.96421	0.93881			0
10/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.09905	0.10665			0
10/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.97285	0.94735			0
10/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.60590	3.62750			0
10/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00024	0.00028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.25434	1.23278			0
10/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00023	0.00026			0
10/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.26433	1.24276			0
10/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00021	0.00024			0
10/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.27431	1.25274			0
10/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.57450	3.59420			0
10/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01364	0.01509			0
10/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.69914	0.68089			0
10/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01330	0.01457			0
10/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.70880	0.69037			0
10/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01296	0.01406			0
10/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.71846	0.69986			0
10/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35310	1.35120			0
10/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.30740	1.31070			0
10/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27110	1.27660			0
Futures Open Interest								937,619.00	
Options Open Interest								1,653,520.00	
Total								2,591,139.00	