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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/03/2017 TO: 10/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.16540	13.24060			216,531
10/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.96540	1.04092			0
10/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00000	0.00032			250
10/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.66562	0.74263			0
10/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00022	0.00203			2,250
10/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.51618	0.59526			0
10/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.00078	0.00466			0
10/03/2017	\$ / R On 13-March-17	12.70	C	Foreign Exchange Future	0.46661	0.54650			0
10/03/2017	\$ / R On 13-March-17	12.70	P	Foreign Exchange Future	0.00121	0.00590			250
10/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.41728	0.49808			0
10/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.00188	0.00748			13,791
10/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.25375	0.33792			0
10/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.00835	0.01732			5,400
10/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.19065	0.27529			0
10/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.01525	0.02469			2,000
10/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.18200	0.26658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.01660	0.02598			95,697
10/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.15675	0.24087			0
10/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.02135	0.03027			1,000
10/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.14859	0.23246			0
10/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.02319	0.03186			1,000
10/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.14057	0.22413			0
10/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.02517	0.03353			0
10/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.10300	0.18387			0
10/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.03760	0.04327			4,800
10/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.07045	0.14635			0
10/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.05505	0.05575			2,000
10/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.05166	0.11221			0
10/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.08626	0.07161			2,000
10/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.03807	0.08209			13,791
10/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.12267	0.09149			100
10/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.03585	0.07821			0
10/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.13045	0.09761			1,000
10/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.02833	0.06441			4,200
10/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.16293	0.12381			0
10/03/2017	\$ / R On 13-March-17	13.40	C	Foreign Exchange Future	0.01634	0.03967			300
10/03/2017	\$ / R On 13-March-17	13.40	P	Foreign Exchange Future	0.25094	0.19907			0
10/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.01000	0.02476			100
10/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.34460	0.28416			0
10/03/2017	\$ / R On 13-March-17	13.60	C	Foreign Exchange Future	0.00650	0.01580			100
10/03/2017	\$ / R On 13-March-17	13.60	P	Foreign Exchange Future	0.44110	0.37520			0
10/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.00535	0.01275			2,400
10/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.48995	0.42215			0
10/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.00446	0.01036			1,603
10/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.53906	0.46976			0
10/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.00376	0.00849			0
10/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.58836	0.51789			0
10/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00175	0.00487			3,700
10/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.73635	0.66427			0
10/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00155	0.00448			2,000
10/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.75615	0.68388			0
10/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00101	0.00335			3,760
10/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.82561	0.75275			0
10/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00095	0.00322			521
10/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.83555	0.76262			11,320
10/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00052	0.00217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.93512	0.86157			46,000
10/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00027	0.00143			1,000
10/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.04487	0.97083			0
10/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00016	0.00104			200
10/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.13476	1.06044			30,000
10/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00009	0.00074			7,300
10/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.23469	1.16014			29,152
10/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00007	0.00065			100
10/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.27467	1.20005			100
10/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00006	0.00054			25,000
10/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.33466	1.25994			0
10/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00006	0.00052			3,760
10/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.34466	1.26992			0
10/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00006	0.00038			2,000
10/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.45466	1.37978			0
10/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00006	0.00035			0
10/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.48466	1.40975			0
10/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00005	0.00019			1,000
10/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.71465	1.63959			0
10/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00005	0.00018			1,000
10/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.74465	1.66958			0
10/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00005	0.00016			3,000
10/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.79465	1.71956			0
10/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00005	0.00015			1,206
10/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.83465	1.75955			0
10/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00005	0.00012			7,300
10/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.93465	1.85952			0
10/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00004	0.00009			0
10/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.06464	1.98949			90
10/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00004	0.00008			0
10/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.17464	2.09948			0
10/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00004	0.00007			0
10/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.18464	2.10947			0
10/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00004	0.00007			0
10/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.19464	2.11947			7,160
10/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00004	0.00006			30,000
10/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.31464	2.23946			0
10/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00004	0.00006			1,000
10/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.33464	2.25946			0
10/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00004	0.00004			0

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10/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.53464	2.45944			6,370
10/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00004	0.00004			0
10/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.57464	2.49944			3,200
10/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00005	0.00004			180
10/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.63465	2.55944			0
10/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00008	0.00005			11,320
10/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.83468	2.75945			0
10/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00014	0.00010			29,152
10/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.05474	2.97950			0
10/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00025	0.00022			1,000
10/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.33485	3.25962			0
10/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00038	0.00038			0
10/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.58498	3.50978			1,800
10/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00055	0.00059			18,186
10/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.83515	3.75999			0
10/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00039	0.00076			46,000
10/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.14499	4.07016			0
10/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00003	0.00006			90
10/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.26463	5.18946			0
10/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00002	0.00006			7,160
10/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.27462	5.19946			0
10/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00001	0.00002			6,370
10/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.83461	5.75942			0
10/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00001			3,200
10/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.21460	6.13941			0
10/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.07460	7.99940			0
10/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
10/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.25460	8.17940			0
10/03/2017	\$ / R On 31-March-17			Any day expiry	13.20250	13.27530			6,640
10/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.08226	0.10681			0
10/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.38436	0.33621			60
10/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00527	0.00696			0
10/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.42277	1.35166			0
10/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00090	0.00112			60
10/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.24300	2.17052			0
10/03/2017	\$ / R On 03-April-17			Any day expiry	13.20940	13.28220			0
10/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.26606	0.31534			0

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10/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.13666	0.11314			15,400
10/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.23375	0.27990			0
10/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.16435	0.13770			0
10/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.19142	0.23224			15,400
10/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.21202	0.18004			0
10/03/2017	\$ / R On 13-April-17			Any day expiry	13.23240	13.30520			722
10/03/2017	\$ / R On 10-April-17	13.50	C	Any day expiry	0.13256	0.16038			1,000
10/03/2017	\$ / R On 10-April-17	13.50	P	Any day expiry	0.40706	0.36208			0
10/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.10375	0.12693			1,269
10/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.53365	0.48403			0
10/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.08016	0.09895			1,000
10/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.60466	0.55065			0
10/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.08227	0.10152			2,000
10/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.63217	0.57862			0
10/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.06364	0.07930			0
10/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.77124	0.71410			0
10/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.05883	0.07398			0
10/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.77873	0.72108			1,000
10/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00130	0.00139			1,000
10/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.79120	3.71849			0
10/03/2017	\$ / R On 21-April-17			Any day expiry	13.25070	13.32360			70
10/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.04663	0.05765			0
10/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.10593	1.04405			0
10/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.03402	0.04300			0
10/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.18022	1.11630			0
10/03/2017	\$ / R On 28-April-17			Any day expiry	13.26670	13.33970			2,074
10/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.19801	0.22980			0
10/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.43821	0.39700			60
10/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.12443	0.14658			0
10/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.66463	0.61378			1,000
10/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.07712	0.09279			0
10/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.91732	0.85999			1,000
10/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.07036	0.08435			0
10/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.03366	0.97465			0
10/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.01662	0.02139			0
10/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.75682	1.68859			0
10/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.01487	0.01919			1,000

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10/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.81507	1.74639			0
10/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00464	0.00607			60
10/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.43484	2.36327			0
10/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00262	0.00283			1,000
10/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.41282	3.34003			0
10/03/2017	\$ / R On 04-May-17			Any day expiry	13.28040	13.35350			0
10/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.19110	0.21967			1,500
10/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.56070	0.51617			0
10/03/2017	\$ / R On 11-May-17			Any day expiry	13.29640	13.36950			70
10/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.25631	0.28996			0
10/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.47991	0.44046			0
10/03/2017	\$ / R On 26-May-17			Any day expiry	13.33080	13.40420			0
10/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.31535	0.34953			0
10/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.48455	0.44533			60
10/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01743	0.02183			60
10/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.65663	2.58763			0
10/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.38590	13.45970			423,683
10/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.82121	0.87967			0
10/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.14531	0.12997			17,600
10/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.75899	0.81487			0
10/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.17309	0.15517			4,000
10/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.69435	0.74748			0
10/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.20845	0.18778			2,000
10/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.63379	0.68407			0
10/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24789	0.22437			69,520
10/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.43589	0.47475			4,000
10/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.43999	0.40505			0
10/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.39259	0.42734			4,500
10/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.50669	0.46764			0
10/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.32778	0.35767			0
10/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.63188	0.58797			250
10/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.32468	0.00000			500
10/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.63878	0.00000			0
10/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.29528	0.32259			1,500
10/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.70938	0.66289			0
10/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.28701	0.31364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.73111	0.68394			2,280
10/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.27635	0.30210			0
10/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.76045	0.71240			30,000
10/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.24447	0.26753			500
10/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.85857	0.80783			69,000
10/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.22036	0.24149			0
10/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.94446	0.89179			2,850
10/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.21623	0.23703			0
10/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.96033	0.90733			17,600
10/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.20626	0.22626			0
10/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.00036	0.94656			1,400
10/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.19677	0.21601			0
10/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.04087	0.98631			2,000
10/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.19130	0.21010			3,156
10/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.06540	1.01040			0
10/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.17918	0.19698			0
10/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.12328	1.06728			3,000
10/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.15309	0.16869			42,100
10/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.26719	1.20899			0
10/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.10643	0.11853			0
10/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.61053	1.54883			1,297
10/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.09562	0.10678			4,600
10/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.70972	1.64708			0
10/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.08272	0.09271			1,000
10/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.84682	1.78301			0
10/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.06518	0.07353			5,000
10/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.07928	2.01383			0
10/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.05934	0.06711			1,000
10/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.17344	2.10741			150
10/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.05879	0.06650			0
10/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.18289	2.11680			0
10/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.05824	0.06590			0
10/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.19234	2.12620			0
10/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.05770	0.06530			0
10/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.20180	2.13560			0
10/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.04582	0.05221			19,880
10/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.43992	2.37251			3,155
10/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.04300	0.04909			3,000
10/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.50710	2.43939			0
10/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.04262	0.04866			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.51672	2.44896			0
10/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.03759	0.04309			5,000
10/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.65169	2.58339			0
10/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.03441	0.03955			1,400
10/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.74851	2.67985			0
10/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.03086	0.03586			69,520
10/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.84496	2.77616			0
10/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02890	0.03355			2,850
10/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.90300	2.83385			0
10/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01731	0.01985			2,000
10/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.36141	3.29015			0
10/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00338	0.00389			0
10/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.66748	4.59419			0
10/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00292	0.00337			1,297
10/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.76702	4.69367			0
10/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00140	0.00163			150
10/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.26550	5.19193			0
10/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00027	0.00032			3,155
10/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.32437	6.25062			0
10/03/2017	\$ / R On 30-June-17			Any day expiry	13.41120	13.48520			0
10/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.42339	0.45795			0
10/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.51679	0.47745			60
10/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.36000	0.39002			0
10/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.64880	0.60482			0
10/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.03654	0.04242			60
10/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.86994	2.80192			0
10/03/2017	\$ / R On 12-July-17			Any day expiry	13.43890	13.51300			0
10/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.32105	0.34656			0
10/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.83215	0.78356			1,000
10/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00629	0.00655			1,000
10/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.54739	4.47355			0
10/03/2017	\$ / R On 21-July-17			Any day expiry	13.45960	13.53380			70
10/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.21421	0.23150			0
10/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.31461	1.25770			0
10/03/2017	\$ / R On 27-July-17			Any day expiry	13.47340	13.54770			0
10/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.64677	0.69048			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.37797	0.34738			2,000
10/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.51510	0.55093			0
10/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.54170	0.50323			60
10/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.27130	0.29205			2,000
10/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.10250	1.04895			0
10/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.04889	0.05670			60
10/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.10549	3.03900			0
10/03/2017	\$ / R On 31-July-17			Any day expiry	13.48260	13.55700			2,274
10/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.44442	0.47522			0
10/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.68182	0.63822			0
10/03/2017	\$ / R On 11-August-17			Any day expiry	13.50800	13.58250			70
10/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.46637	0.49673			0
10/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.70837	0.66423			0
10/03/2017	\$ / R On 29-August-17			Any day expiry	13.54940	13.62420			0
10/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.61294	0.64937			0
10/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.56354	0.52517			60
10/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.07002	0.07786			60
10/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.36062	3.29366			0
10/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.59540	13.67040			20,164
10/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.08360	1.13602			0
10/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23820	0.21562			0
10/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.92536	0.97212			0
10/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32996	0.30172			3,099
10/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.71634	0.75496			0
10/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.52094	0.48456			500
10/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.67117	0.70788			5,480
10/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.57577	0.53748			0
10/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.57092	0.60269			0
10/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.72552	0.68229			0
10/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.56726	0.59886			0
10/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.73186	0.68846			960
10/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.42296	0.44750			0
10/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.04756	0.99710			110
10/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.39718	0.42033			0
10/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.12178	1.06993			110
10/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.36205	0.38345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.23665	1.18305			150
10/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.31675	0.33604			0
10/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.41135	1.35564			0
10/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.14127	0.15222			3,680
10/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.54587	2.48182			0
10/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.11240	0.12094			960
10/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.91700	2.85054			0
10/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.09203	0.10018			110
10/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.29663	3.22978			0
10/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.08368	0.09166			650
10/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.48828	3.42126			0
10/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.08252	0.09047			110
10/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.51712	3.45007			0
10/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.07079	0.07846			0
10/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.84539	3.77806			0
10/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.07048	0.07814			0
10/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.85508	3.78774			0
10/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.07017	0.07783			0
10/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.86477	3.79743			0
10/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.04875	0.05605			3,099
10/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.45335	4.38565			0
10/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.40460	986.32960			0
10/03/2017	\$ / R On 27-September-17			Any day expiry	13.61600	13.69120			415
10/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.69852	0.73510			0
10/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.58252	0.54390			60
10/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.08913	0.09596			60
10/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.60313	3.53476			0
10/03/2017	\$ / R On 27-October-17			Any day expiry	13.68450	13.76030			0
10/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.78598	0.82305			0
10/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60148	0.56275			60
10/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.37006	0.38950			0
10/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.50466	1.44840			0
10/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.10738	0.11664			60
10/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.87288	3.80634			0
10/03/2017	\$ / R On 13-November-17			Any day expiry	13.72340	13.79950			70
10/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.64207	0.67183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.89867	0.85233			0
10/03/2017	\$ / R On 28-November-17			Any day expiry	13.75760	13.83400			0
10/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.87564	0.91233			0
10/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.61804	0.57833			60
10/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.13008	0.13925			60
10/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.11248	4.04525			0
10/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.80320	13.88000			17,890
10/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.92061	1.98635			0
10/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11741	0.10635			20,403
10/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.75027	1.81205			0
10/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.15707	0.14205			18,000
10/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.52974	1.58453			0
10/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.22654	0.20453			2,600
10/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.19426	1.24166			0
10/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.39106	0.36166			2,580
10/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.12290	1.16793			0
10/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43970	0.40793			40,000
10/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.06355	1.10430			0
10/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.49035	0.45430			20,403
10/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.00214	1.04107			0
10/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.54894	0.51107			52,000
10/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.98732	1.02581			0
10/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.56412	0.52581			0
10/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.94152	0.97829			0
10/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.62932	0.58929			60
10/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.72547	0.75583			0
10/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.92227	0.87583			33,000
10/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.69394	0.72322			0
10/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.98074	0.93322			16,000
10/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.67375	0.70232			0
10/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.02055	0.97232			16,000
10/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.66389	0.69212			0
10/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.04069	0.99212			16,000
10/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.56806	0.59291			0
10/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.26486	1.21291			2,055
10/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.56003	0.58447			0
10/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.28683	1.23447			22,000
10/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.45018	0.47029			2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.64698	1.59029			0
10/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.42644	0.44567			40,000
10/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.74324	1.68567			0
10/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.28289	0.29821			2,600
10/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.47969	2.41821			0
10/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.25399	0.26817			20,403
10/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.69079	2.62817			0
10/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.22178	0.23466			52,000
10/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.96858	2.90466			0
10/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.20173	0.21156			22,000
10/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.21853	3.15156			0
10/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.18201	0.19136			34,000
10/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.50881	3.44136			0
10/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.17970	0.18899			16,000
10/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.54650	3.47899			0
10/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.17799	0.18724			16,000
10/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.57479	3.50724			0
10/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.17576	0.18495			33,000
10/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.61256	3.54495			0
10/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.17303	0.18216			0
10/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.65983	3.59216			0
10/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.17249	0.18161			0
10/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.66929	3.60161			0
10/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.17195	0.18106			0
10/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.67875	3.61106			0
10/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.14202	0.15345			60
10/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.34982	4.28445			0
10/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13423	0.14660			2,055
10/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.39103	4.32660			0
10/03/2017	\$ / R On 15-February-18			Any day expiry	13.93570	14.01390			0
10/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.80723	0.83733			0
10/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.05153	1.00343			0
10/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.79548	0.82536			0
10/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.06428	1.01596			0
10/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.00760	14.08620			70
10/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.44562	1.49363			0
10/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43802	0.40743			3,867
10/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.26853	1.31285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.56093	0.52665			0
10/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.53799	0.55974			3,867
10/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.99039	1.93354			0
10/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.27455	0.28811			0
10/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.75695	3.69191			0
10/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.27386	0.28741			0
10/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.76626	3.70121			0
10/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.27317	0.28671			0
10/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.77557	3.71051			0
10/03/2017	\$ / R On 25-April-18			Any day expiry	14.09010	14.16790			0
10/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.72183	0.74766			0
10/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.63173	1.57976			1,000
10/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.54256	0.56404			2,000
10/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.26246	2.20614			0
10/03/2017	\$ / R On 11-May-18			Any day expiry	14.12580	14.20320			70
10/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.94162	0.97362			0
10/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.21582	1.17042			0
10/03/2017	\$ / R On 15-May-18			Any day expiry	14.13480	14.21210			0
10/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.98668	1.01974			0
10/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.15188	1.10764			0
10/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.21070	14.28710			70
10/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.34603	1.38430			0
10/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.77533	0.73720			70,530
10/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.38656	0.40198			0
10/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.86586	3.80488			0
10/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.38576	0.40117			0
10/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.87506	3.81407			0
10/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.38496	0.40036			0
10/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.88426	3.82326			0
10/03/2017	\$ / R On 13-August-18			Any day expiry	14.33560	14.41080			70
10/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.09028	1.12365			0
10/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.37468	1.33285			0
10/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.41370	14.48810			0
10/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.09310	1.12581			0
10/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.52940	1.48771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.08980	1.12244			0
10/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.53610	1.49434			0
10/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.08650	1.11908			0
10/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.54280	1.50098			0
10/03/2017	\$ / R On 13-November-18			Any day expiry	14.54100	14.61400			70
10/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.21897	1.25300			0
10/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.53797	1.49900			0
10/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.61010	14.68250			0
10/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.21711	1.25058			0
10/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.67701	1.63808			0
10/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.21382	1.24722			0
10/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.68372	1.64472			0
10/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.21053	1.24387			0
10/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.69043	1.65137			0
10/03/2017	\$ / R On 13-February-19			Any day expiry	14.74630	14.81720			70
10/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.34106	1.37541			0
10/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69476	1.65821			0
10/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.82030	14.89070			0
10/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.34536	1.38190			0
10/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.83506	1.80120			0
10/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.34207	1.37856			0
10/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.84177	1.80786			0
10/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.33880	1.37523			0
10/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.84850	1.81453			0
10/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.16540	13.24060			487
10/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00054	0.00058			0
10/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.82514	3.74998			0
10/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00055	0.00059			0
10/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.83515	3.75999			0
10/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00056	0.00060			0
10/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.84516	3.77000			0
10/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.38590	13.45970			541
10/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.02563	0.02969			0
10/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.00973	2.93999			0
10/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.02536	0.02936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.01946	2.94966			0
10/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.02508	0.02904			0
10/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.02918	2.95934			0
10/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.59540	13.67040			7
10/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.24044	0.25682			0
10/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.78504	1.72642			0
10/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.23891	0.25521			0
10/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.79351	1.73481			0
10/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.23740	0.25362			0
10/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.80200	1.74322			0
10/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.80320	13.88000			3
10/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.82534	0.85896			0
10/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.76214	0.71896			0
10/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.82124	0.85474			0
10/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.76804	0.72474			0
10/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.81716	0.85054			0
10/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.77396	0.73054			0
10/03/2017	£ / R On 13-March-17			Foreign Exchange Future	16.00940	16.13300			40,366
10/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00262	0.00801			0
10/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.99322	0.87501			0
10/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00010	0.00016			0
10/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.49070	2.36716			0
10/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00006	0.00005			600
10/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.99066	2.86705			0
10/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00065	0.00062			1,200
10/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.99125	4.86762			0
10/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.73060	7.60700			0
10/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.74060	7.61700			0
10/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.75060	7.62700			0
10/03/2017	£ / R On 31-March-17			Any day expiry	16.06120	16.18250			270
10/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00646	0.01607			0
10/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.12526	2.01357			0
10/03/2017	£ / R On 13-April-17			Any day expiry	16.10400	16.22520			61

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.07336	0.16917			0
10/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.99936	0.97397			0
10/03/2017	£ / R On 28-April-17			Any day expiry	16.15120	16.27280			97
10/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.13301	0.24775			0
10/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.98181	0.97495			0
10/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00005	0.00044			0
10/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.83835	7.71714			0
10/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.31630	16.43980			37,083
10/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00098	0.00267			0
10/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.70468	7.58287			0
10/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00097	0.00264			0
10/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.71467	7.59284			0
10/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00096	0.00262			0
10/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.72466	7.60282			0
10/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.61590	16.74190			462
10/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.38568	0.53850			0
10/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.75978	1.78660			0
10/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.38376	0.53614			0
10/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.76786	1.79424			0
10/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.38185	0.53378			0
10/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.77595	1.80188			0
10/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.92050	17.05020			8,202
10/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.03238	0.06140			0
10/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.25188	8.15120			0
10/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.03221	0.06112			0
10/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.26171	8.16092			0
10/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.03204	0.06085			0
10/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.27154	8.17065			0
10/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.22970	17.36420			0
10/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.01970	0.15420			0
10/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00970	0.14420			0
10/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.13420			0
10/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00030	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11434	0.11531			60
10/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
10/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02567	0.02471			0
10/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03566	0.03469			0
10/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04566	0.04469			0
10/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11675	0.11772			3,768
10/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00006	0.00014			0
10/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03331	0.03242			0
10/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00003			0
10/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04326	0.04231			0
10/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00001			0
10/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05325	0.05229			0
10/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11915	0.12014			0
10/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00060	0.00088			0
10/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03145	0.03074			0
10/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00022	0.00036			0
10/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04107	0.04022			0
10/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00008	0.00014			0
10/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05093	0.05000			0
10/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12161	0.12262			0
10/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01330	0.01442			0
10/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00170	0.00180			0
10/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00773	0.00877			0
10/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00612	0.00614			0
10/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00437	0.00529			0
10/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01277	0.01266			0
10/03/2017	€ / R On 13-March-17			Foreign Exchange Future	13.99790	14.03240			52,280
10/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.31042	0.35548			0
10/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.00252	0.01308			1,000
10/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00593	0.02293			0
10/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.30803	0.29053			0
10/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00054	0.00238			0
10/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.80264	0.76998			0
10/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00074	0.00178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.06284	1.03228			0
10/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00003	0.00005			680
10/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.00213	1.96765			0
10/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00006	0.00008			0
10/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.17216	3.13768			0
10/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00008	0.00026			0
10/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.69218	4.65786			0
10/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00007	0.00025			0
10/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.70217	4.66785			0
10/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00007	0.00025			0
10/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.71217	4.67785			0
10/03/2017	€ / R On 31-March-17			Any day expiry	14.04760	14.07960			9
10/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00755	0.00964			0
10/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.17995	1.15004			0
10/03/2017	€ / R On 13-April-17			Any day expiry	14.08890	14.12080			45
10/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.05401	0.06273			0
10/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.76511	0.74193			0
10/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.29660	14.32920			97,615
10/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.53099	0.55054			0
10/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.34439	0.33134			0
10/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.06237	0.06627			0
10/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.02577	1.99707			0
10/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00540	0.00554			0
10/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.88880	4.85634			0
10/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00534	0.00547			0
10/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.89874	4.86627			0
10/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00527	0.00540			0
10/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.90867	4.87620			0
10/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.59070	14.62450			7,337
10/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03663	0.03945			0
10/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.90593	4.87495			0
10/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.03634	0.03915			0
10/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.91564	4.88465			0
10/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.03605	0.03884			0
10/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.92535	4.89434			0
10/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.89130	14.92740			1,495

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.19595	0.19800			0
10/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.35465	3.32060			0
10/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.19554	0.19758			0
10/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.36424	3.33018			0
10/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.19513	0.19717			0
10/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.37383	3.33977			0
10/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.05245	0.05589			0
10/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.57115	6.53849			0
10/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.19730	15.23530			0
10/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.10906	1.12897			0
10/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.76176	0.74367			0
10/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.10448	1.12432			0
10/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.76718	0.74902			0
10/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.09992	1.11969			0
10/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.77262	0.75439			0
10/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.92780	9.95230			8,641
10/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00003	0.00004			0
10/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	2.01223	1.98774			0
10/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00003	0.00004			0
10/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	2.02223	1.99774			0
10/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00002	0.00004			0
10/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.03222	2.00774			0
10/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.07600	10.09930			26,813
10/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00744	0.00826			0
10/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.98144	1.95896			0
10/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00733	0.00814			0
10/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.99133	1.96884			0
10/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00722	0.00801			0
10/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.00122	1.97871			0
10/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.21870	10.24220			225
10/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.03014	0.03207			0
10/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.98144	1.95987			0
10/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.02976	0.03167			0
10/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.99106	1.96947			0
10/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.02939	0.03127			0
10/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.00069	1.97907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.36170	10.38560			4,400
10/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10979	0.11447			0
10/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.60809	1.58887			0
10/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.10879	0.11345			0
10/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.61709	1.59785			0
10/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10779	0.11243			0
10/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.62609	1.60683			0
10/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.78190	9.80520			0
10/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00031	0.00063			0
10/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.94841	2.92543			0
10/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00031	0.00064			0
10/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.95841	2.93544			0
10/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00032	0.00065			0
10/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.96842	2.94545			0
10/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.95930	9.98060			20
10/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01451	0.01562			0
10/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.78521	1.76502			0
10/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01427	0.01536			0
10/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.79497	1.77476			0
10/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01404	0.01510			0
10/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.80474	1.78450			0
10/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.13060	10.15210			0
10/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.11259	0.11762			0
10/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.26199	1.24552			0
10/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.11131	0.11632			0
10/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.27071	1.25422			0
10/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.11005	0.11502			0
10/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.27945	1.26292			0
10/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.30240	10.32470			0
10/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.39908	0.40745			0
10/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.62668	0.61275			0
10/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.39562	0.40395			0
10/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.63322	0.61925			0
10/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39220	0.40047			0
10/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.63980	0.62577			0
10/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.03180	13.07120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00058	0.00071			0
10/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.01878	3.97951			0
10/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00057	0.00070			0
10/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.02877	3.98950			0
10/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00056	0.00068			0
10/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.03876	3.99948			0
10/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.32580	13.36340			1,356
10/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02740	0.02707			0
10/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.57160	2.53367			0
10/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02708	0.02673			0
10/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.58128	2.54333			0
10/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02676	0.02639			0
10/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.59096	2.55299			0
10/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.61820	13.65680			0
10/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.19745	0.20544			0
10/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.95925	1.92864			0
10/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.19617	0.20411			0
10/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.96797	1.93731			0
10/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.19489	0.20279			0
10/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.97669	1.94599			0
10/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.91840	13.95800			0
10/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.75357	0.77135			0
10/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.85517	0.83335			0
10/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.74976	0.76746			0
10/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.86136	0.83946			0
10/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.74598	0.76359			0
10/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.86758	0.84559			0
10/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.90800	1.91770			10
10/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00005	0.00006			0
10/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.57205	0.56236			0
10/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00004	0.00005			0
10/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.58204	0.57235			0
10/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00004	0.00004			0
10/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.59204	0.58234			0
10/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.91970	1.92680			0
10/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00406	0.00497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32436	0.31817			0
10/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00370	0.00457			0
10/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33400	0.32777			0
10/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00338	0.00421			0
10/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34368	0.33741			0
10/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93380	1.93990			0
10/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02828	0.02942			0
10/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23448	0.22952			0
10/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02686	0.02796			0
10/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24306	0.23806			0
10/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02553	0.02659			0
10/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25173	0.24669			0
10/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94880	1.95350			0
10/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10600	0.10763			0
10/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09720	0.09413			0
10/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10145	0.10302			0
10/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10265	0.09952			0
10/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09727	0.09878			0
10/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10847	0.10528			0
10/03/2017	CNH/R On 02-May-17			Any day expiry	1.91330	1.91940			362
10/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02503	0.02755			0
10/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.07173	0.06815			0
10/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02234	0.02465			0
10/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.07904	0.07525			0
10/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01991	0.02203			0
10/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.08661	0.08263			0
10/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.88810	1.89260			0
10/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00001	0.00001			0
10/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.37191	0.36741			0
10/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00001	0.00001			0
10/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.38191	0.37741			0
10/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00001	0.00001			0
10/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.39191	0.38741			0
10/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93000	1.93430			0
10/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00697	0.00765			0
10/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.23697	0.23335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00675	0.00736			0
10/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.24675	0.24306			0
10/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00654	0.00710			0
10/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.25654	0.25280			0
10/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97100	1.97520			0
10/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.02100	0.02520			0
10/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.01100	0.01520			0
10/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00100	0.00520			0
10/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01360	2.01840			0
10/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.01360	0.01840			0
10/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00360	0.00840			0
10/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00640	0.00160			0
10/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.69530	1.70490			0
10/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00004	0.00004			0
10/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.44474	0.43514			0
10/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00004	0.00005			0
10/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.45474	0.44515			0
10/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00005	0.00006			0
10/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.46475	0.45516			0
10/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72600	1.73500			0
10/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01084	0.01176			0
10/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24484	0.23676			0
10/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01013	0.01101			0
10/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25413	0.24601			0
10/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00948	0.01031			0
10/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26348	0.25531			0
10/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75460	1.76340			0
10/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03240	0.03413			0
10/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21780	0.21073			0
10/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03097	0.03264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22637	0.21924			0
10/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02947	0.03106			0
10/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23487	0.22766			0
10/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78200	1.79110			0
10/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10978	0.11401			0
10/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08778	0.08291			0
10/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10544	0.10951			0
10/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09344	0.08841			0
10/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10126	0.10517			0
10/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09926	0.09407			0
10/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12830	0.12900			0
10/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12830	0.12900			0
10/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12810	0.12870			1,382
10/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12810	0.12780			0
10/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
10/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
10/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
10/03/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.11250	9.14070			0
10/03/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00000	0.00006			0
10/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.97750	1.94936			0
10/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00000	0.00006			0
10/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.98750	1.95936			0
10/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00000	0.00006			0
10/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.99750	1.96936			0
10/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.24330	9.27030			0
10/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00953	0.01000			0
10/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.70623	1.67970			0
10/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00938	0.00983			0
10/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.71608	1.68953			0
10/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00924	0.00966			0
10/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.72594	1.69936			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.36940	9.39650			0
10/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06801	0.07356			0
10/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.26861	1.24706			0
10/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06702	0.07254			0
10/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.27762	1.25604			0
10/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06603	0.07154			0
10/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.28663	1.26504			0
10/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.49460	9.52280			0
10/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.56278	0.57857			0
10/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.86818	0.85577			0
10/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.55816	0.57389			0
10/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.87356	0.86109			0
10/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.55357	0.56923			0
10/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.87897	0.86643			0
10/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25270	1.26110			0
10/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16730	0.15890			0
10/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17730	0.16890			0
10/03/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18730	0.17890			0
10/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26920	1.27750			0
10/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11080	0.10250			0
10/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12080	0.11250			0
10/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13080	0.12250			0
10/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28100	1.29020			0
10/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07900	0.06980			0
10/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08900	0.07980			0
10/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09900	0.08980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29360	1.30570			0
10/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00570			0
10/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00640	0.00000			0
10/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01640	0.00430			0
10/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02640	0.01430			0
10/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21600	1.21850			0
10/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.21890	1.22140			4,048
10/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22220	1.22470			0
10/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.22580	1.22840			0
10/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06320	1.05980			20
10/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06800	1.06460			71,345
10/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07320	1.06980			0
10/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07880	1.07550			0
10/03/2017	RAIN On 13-March-17			Foreign Exchange Future	21,960.14000	22,064.14000			0
10/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,319.52000	22,414.21000			0
10/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.29660	9.33000			0
10/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00003	0.00004			0
10/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.69343	1.66004			0
10/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00003	0.00004			0
10/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.70343	1.67004			0
10/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00003	0.00004			0
10/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.71343	1.68004			0
10/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.45520	9.48710			0
10/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.03732	0.04177			0
10/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.09212	1.06467			0
10/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03670	0.04104			0
10/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.10150	1.07394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03608	0.04032			0
10/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.11088	1.08322			0
10/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.53020	3.53020			0
10/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00001	0.00004			0
10/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.32981	1.32984			0
10/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00001	0.00003			0
10/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.33981	1.33983			0
10/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00001	0.00003			0
10/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.34981	1.34983			0
10/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.49370	3.49180			19,800
10/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00461	0.00472			0
10/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.77091	0.77292			0
10/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00464	0.00476			0
10/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.78094	0.78296			0
10/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00466	0.00480			0
10/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.79096	0.79300			0
10/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.37050	1.37340			0
10/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.34680	1.35040			0
10/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.32780	1.33110			0
10/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.30750	1.31060			0
<b>Futures Open Interest</b>								<b>1,085,505.00</b>	
<b>Options Open Interest</b>								<b>1,660,949.00</b>	
<b>Total</b>								<b>2,746,454.00</b>	