



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/03/2017 TO: 09/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.24060	13.08500			316,029
09/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.04092	0.88562			0
09/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00032	0.00062			250
09/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.74263	0.58891			0
09/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00203	0.00391			2,250
09/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.59526	0.44346			0
09/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.00466	0.00846			0
09/03/2017	\$ / R On 13-March-17	12.70	C	Foreign Exchange Future	0.54650	0.39601			0
09/03/2017	\$ / R On 13-March-17	12.70	P	Foreign Exchange Future	0.00590	0.01101			250
09/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.49808	0.34937			0
09/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.00748	0.01437			13,791
09/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.33792	0.20087			0
09/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.01732	0.03587			5,400
09/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.27529	0.14710			0
09/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.02469	0.05210			2,000
09/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.26658	0.13992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.02598	0.05492			95,697
09/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.24087	0.11925			0
09/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.03027	0.06425			1,000
09/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.23246	0.11267			0
09/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.03186	0.06767			1,000
09/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.22413	0.10625			0
09/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.03353	0.07125			0
09/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.18387	0.07680			0
09/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.04327	0.09180			4,800
09/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.14635	0.05993			0
09/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.05575	0.12493			2,000
09/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.11221	0.04682			0
09/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.07161	0.16182			2,000
09/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.08209	0.03671			13,791
09/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.09149	0.20171			100
09/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.07821	0.03498			0
09/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.09761	0.20998			1,000
09/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.06441	0.02893			44,200
09/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.12381	0.24392			0
09/03/2017	\$ / R On 13-March-17	13.40	C	Foreign Exchange Future	0.03967	0.00000			300
09/03/2017	\$ / R On 13-March-17	13.40	P	Foreign Exchange Future	0.19907	0.00000			0
09/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.02476	0.01198			100
09/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.28416	0.42698			0
09/03/2017	\$ / R On 13-March-17	13.60	C	Foreign Exchange Future	0.01580	0.00000			100
09/03/2017	\$ / R On 13-March-17	13.60	P	Foreign Exchange Future	0.37520	0.00000			0
09/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.01275	0.00674			2,400
09/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.42215	0.57174			0
09/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.01036	0.00566			1,603
09/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.46976	0.62066			0
09/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.00849	0.00479			0
09/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.51789	0.66979			0
09/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00487	0.00269			3,700
09/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.66427	0.81769			0
09/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00448	0.00250			2,000
09/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.68388	0.83750			0
09/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00335	0.00195			3,760
09/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.75275	0.90695			0
09/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00322	0.00188			521
09/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.76262	0.91688			11,320
09/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00217	0.00135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.86157	1.01635			46,000
09/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00143	0.00095			1,000
09/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.97083	1.12595			0
09/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00104	0.00073			200
09/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.06044	1.21573			30,000
09/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00074	0.00056			7,300
09/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.16014	1.31556			29,152
09/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00065	0.00050			100
09/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.20005	1.35550			100
09/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00054	0.00042			25,000
09/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.25994	1.41542			0
09/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00052	0.00041			3,760
09/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.26992	1.42541			0
09/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00038	0.00030			2,000
09/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.37978	1.53530			0
09/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00035	0.00028			0
09/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.40975	1.56528			0
09/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00019	0.00016			1,000
09/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.63959	1.79516			0
09/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00018	0.00015			1,000
09/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.66958	1.82515			0
09/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00016	0.00013			3,000
09/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.71956	1.87513			0
09/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00015	0.00012			1,206
09/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.75955	1.91512			0
09/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00012	0.00010			7,300
09/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.85952	2.01510			0
09/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00009	0.00008			0
09/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.98949	2.14508			90
09/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00008	0.00007			0
09/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.09948	2.25507			0
09/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00007	0.00006			0
09/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.10947	2.26506			0
09/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00007	0.00006			0
09/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.11947	2.27506			7,160
09/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00006	0.00005			30,000
09/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.23946	2.39505			0
09/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00006	0.00005			1,000
09/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.25946	2.41505			0
09/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00004	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.45944	2.61504			6,370
09/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00004	0.00004			0
09/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.49944	2.65504			3,200
09/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00004	0.00006			180
09/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.55944	2.71506			0
09/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00005	0.00011			11,320
09/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.75945	2.91511			0
09/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00010	0.00020			29,152
09/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.97950	3.13520			0
09/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00022	0.00037			1,000
09/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.25962	3.41537			0
09/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00038	0.00058			0
09/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.50978	3.66558			1,800
09/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00059	0.00086			18,186
09/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.75999	3.91586			0
09/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00076	0.00053			46,000
09/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.07016	4.22553			0
09/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00006	0.00004			90
09/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.18946	5.34504			0
09/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00006	0.00004			7,160
09/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.19946	5.35504			0
09/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00002	0.00001			6,370
09/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.75942	5.91501			0
09/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00001	0.00000			3,200
09/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.13941	6.29500			0
09/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.99940	8.15500			0
09/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
09/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.17940	8.33500			0
09/03/2017	\$ / R On 31-March-17			Any day expiry	13.27530	13.12590			6,649
09/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.10681	0.07239			0
09/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.33621	0.45099			60
09/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00696	0.00463			0
09/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.35166	1.49873			0
09/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00112	0.00084			60
09/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.17052	2.31944			0
09/03/2017	\$ / R On 03-April-17			Any day expiry	13.28220	13.13270			0
09/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.31534	0.23131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.11314	0.17861			15,400
09/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.27990	0.20262			0
09/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.13770	0.20992			0
09/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.23224	0.16682			15,400
09/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.18004	0.26412			0
09/03/2017	\$ / R On 13-April-17			Any day expiry	13.30520	13.15530			722
09/03/2017	\$ / R On 10-April-17	13.50	C	Any day expiry	0.16038	0.00000			1,000
09/03/2017	\$ / R On 10-April-17	13.50	P	Any day expiry	0.36208	0.00000			0
09/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.12693	0.09619			1,269
09/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.48403	0.60309			0
09/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.09895	0.00000			1,000
09/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.55065	0.00000			0
09/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.10152	0.07694			2,000
09/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.57862	0.70384			0
09/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.07930	0.05930			0
09/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.71410	0.84400			0
09/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.07398	0.05511			0
09/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.72108	0.85201			1,000
09/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00139	0.00152			1,000
09/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.71849	3.86842			0
09/03/2017	\$ / R On 21-April-17			Any day expiry	13.32360	13.17340			70
09/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.05765	0.04372			0
09/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.04405	1.18032			0
09/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.04300	0.03240			0
09/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.11630	1.25580			0
09/03/2017	\$ / R On 28-April-17			Any day expiry	13.33970	13.18910			2,074
09/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.22980	0.17970			0
09/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.39700	0.49730			60
09/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.14658	0.11390			0
09/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.61378	0.73150			1,000
09/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.09279	0.07104			0
09/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.85999	0.98864			1,000
09/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.08435	0.06483			0
09/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.97465	1.10573			0
09/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02139	0.01545			0
09/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.68859	1.83305			0
09/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.01919	0.01385			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.74639	1.89145			0
09/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00607	0.00444			60
09/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.36327	2.51204			0
09/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00283	0.00274			1,000
09/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.34003	3.49034			0
09/03/2017	\$ / R On 04-May-17			Any day expiry	13.35350	13.20270			0
09/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.21967	0.17390			1,500
09/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.51617	0.62120			0
09/03/2017	\$ / R On 11-May-17			Any day expiry	13.36950	13.21850			70
09/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.28996	0.23235			0
09/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.44046	0.53385			0
09/03/2017	\$ / R On 26-May-17			Any day expiry	13.40420	13.25250			0
09/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.34953	0.28854			0
09/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.44533	0.53604			60
09/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.02183	0.01667			60
09/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.58763	2.73417			0
09/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.45970	13.30710			339,909
09/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.87967	0.76542			0
09/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.12997	0.16832			17,600
09/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.81487	0.70659			0
09/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.15517	0.19949			4,000
09/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.74748	0.00000			0
09/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.18778	0.00000			2,000
09/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.68407	0.58773			0
09/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22437	0.28063			69,520
09/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.47475	0.40363			4,000
09/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.40505	0.48653			0
09/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.42734	0.36365			4,500
09/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.46764	0.55655			0
09/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.35767	0.30368			0
09/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.58797	0.68658			250
09/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.32259	0.00000			1,500
09/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.66289	0.00000			0
09/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.31364	0.26605			0
09/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.68394	0.78895			2,280
09/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.30210	0.25622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.71240	0.81912			30,000
09/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.26753	0.22672			500
09/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.80783	0.91962			69,000
09/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.24149	0.20439			0
09/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.89179	1.00729			2,850
09/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.23703	0.20059			0
09/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.90733	1.02349			17,600
09/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.22626	0.19143			0
09/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.94656	1.06433			1,400
09/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.21601	0.18271			0
09/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.98631	1.10561			2,000
09/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.21010	0.17769			3,156
09/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.01040	1.13059			0
09/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.19698	0.16655			0
09/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.06728	1.18945			3,000
09/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.16869	0.14260			42,100
09/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.20899	1.33550			0
09/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.11853	0.09875			0
09/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.54883	1.68165			1,297
09/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.10678	0.08885			3,600
09/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.64708	1.78175			0
09/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.09271	0.07703			1,000
09/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.78301	1.91993			0
09/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.07353	0.06095			5,000
09/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.01383	2.15385			0
09/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.06711	0.05559			1,000
09/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.10741	2.24849			150
09/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.06650	0.05508			0
09/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.11680	2.25798			0
09/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.06590	0.05458			0
09/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.12620	2.26748			0
09/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.06530	0.05408			0
09/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.13560	2.27698			0
09/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.05221	0.04316			19,880
09/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.37251	2.51606			3,155
09/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.04909	0.04057			3,000
09/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.43939	2.58347			0
09/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.04866	0.04021			30,000
09/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.44896	2.59311			0
09/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.04309	0.03520			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.58339	2.72810			0
09/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.03955	0.03158			1,400
09/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.67985	2.82448			0
09/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.03586	0.02833			69,520
09/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.77616	2.92123			0
09/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03355	0.02655			2,850
09/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.83385	2.97945			0
09/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01985	0.01596			2,000
09/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.29015	3.43886			0
09/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00389	0.00303			0
09/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.59419	4.74593			0
09/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00337	0.00262			1,297
09/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.69367	4.84552			0
09/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00163	0.00125			150
09/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.19193	5.34415			0
09/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00032	0.00024			3,155
09/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.25062	6.40314			0
09/03/2017	\$ / R On 30-June-17			Any day expiry	13.48520	13.33210			0
09/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.45795	0.39310			0
09/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.47745	0.56550			60
09/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.39002	0.33457			0
09/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.60482	0.70247			0
09/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.04242	0.03359			60
09/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.80192	2.94599			0
09/03/2017	\$ / R On 12-July-17			Any day expiry	13.51300	13.35950			0
09/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.34656	0.29961			0
09/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.78356	0.89011			1,000
09/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00655	0.00528			1,000
09/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.47355	4.62578			0
09/03/2017	\$ / R On 21-July-17			Any day expiry	13.53380	13.38000			70
09/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.23150	0.20105			0
09/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.25770	1.38105			0
09/03/2017	\$ / R On 27-July-17			Any day expiry	13.54770	13.39370			0
09/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.69048	0.60443			0
09/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.34738	0.41533			2,000
09/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.55093	0.48169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.50323	0.58799			60
09/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.29205	0.25442			2,000
09/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.04895	1.16532			0
09/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.05670	0.04533			60
09/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.03900	3.18163			0
09/03/2017	\$ / R On 31-July-17			Any day expiry	13.55700	13.40280			2,274
09/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.47522	0.41619			0
09/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.63822	0.73339			0
09/03/2017	\$ / R On 11-August-17			Any day expiry	13.58250	13.42790			70
09/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.49673	0.43756			0
09/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.66423	0.75966			0
09/03/2017	\$ / R On 29-August-17			Any day expiry	13.62420	13.46890			0
09/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.64937	0.57649			0
09/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.52517	0.60759			60
09/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.07786	0.06723			60
09/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.29366	3.43833			0
09/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.67040	13.51440			19,376
09/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.13602	1.02564			0
09/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21562	0.26124			0
09/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.97212	0.87478			0
09/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30172	0.36038			3,099
09/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.75496	0.67610			0
09/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.48456	0.56170			500
09/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.70788	0.63342			5,480
09/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.53748	0.61902			0
09/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.60269	0.53945			0
09/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.68229	0.77505			0
09/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.59886	0.53600			0
09/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.68846	0.78160			960
09/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.44750	0.40028			0
09/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.99710	1.10588			110
09/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.42033	0.37633			0
09/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.06993	1.18193			110
09/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.38345	0.34342			0
09/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.18305	1.29902			150
09/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.33604	0.30102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.35564	1.47662			0
09/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.15222	0.13477			3,680
09/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.48182	2.62037			0
09/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.12094	0.10844			960
09/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.85054	2.99404			0
09/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.10018	0.08952			110
09/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.22978	3.37512			0
09/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.09166	0.08176			650
09/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.42126	3.56736			0
09/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.09047	0.08068			110
09/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.45007	3.59628			0
09/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.07846	0.06973			0
09/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.77806	3.92533			0
09/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.07814	0.06944			0
09/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.78774	3.93504			0
09/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.07783	0.06915			0
09/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.79743	3.94475			0
09/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.05605	0.04568			3,099
09/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.38565	4.53128			0
09/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.32960	986.48560			0
09/03/2017	\$ / R On 27-September-17			Any day expiry	13.69120	13.53470			415
09/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.73510	0.65978			0
09/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.54390	0.62508			60
09/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.09596	0.08599			60
09/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.53476	3.68129			0
09/03/2017	\$ / R On 27-October-17			Any day expiry	13.76030	13.60240			0
09/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.82305	0.74458			0
09/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.56275	0.64218			60
09/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.38950	0.35229			0
09/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.44840	1.56889			0
09/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.11664	0.10601			60
09/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.80634	3.95361			0
09/03/2017	\$ / R On 13-November-17			Any day expiry	13.79950	13.64080			70
09/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.67183	0.60896			0
09/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.85233	0.94816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 28-November-17			Any day expiry	13.83400	13.67470			0
09/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.91233	0.83066			0
09/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.57833	0.65596			60
09/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.13925	0.12775			60
09/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.04525	4.19305			0
09/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.88000	13.71960			16,680
09/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.98635	1.84689			0
09/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.10635	0.12729			20,403
09/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.81205	1.67796			0
09/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.14205	0.16836			18,000
09/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.58453	1.46083			0
09/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.20453	0.24123			2,600
09/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.24166	1.13392			0
09/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.36166	0.41432			2,580
09/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.16793	1.06829			0
09/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.40793	0.46869			40,000
09/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.10430	1.01126			0
09/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.45430	0.52166			20,403
09/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.04107	0.95237			0
09/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.51107	0.58277			52,000
09/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.02581	0.93817			0
09/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52581	0.59857			0
09/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.97829	0.89391			0
09/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.58929	0.66551			60
09/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.75583	0.68867			0
09/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.87583	0.96907			33,000
09/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.72322	0.65878			0
09/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.93322	1.02918			16,000
09/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.70232	0.63965			0
09/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.97232	1.07005			16,000
09/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.69212	0.63031			0
09/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.99212	1.09071			16,000
09/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.59291	0.54017			0
09/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.21291	1.32057			2,055
09/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.58447	0.53260			0
09/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.23447	1.34300			22,000
09/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.47029	0.42919			2,580
09/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.59029	1.70959			0
09/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.44567	0.40581			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.68567	1.80621			0
09/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.29821	0.26983			2,600
09/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.41821	2.55023			0
09/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.26817	0.24274			20,403
09/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.62817	2.76314			0
09/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.23466	0.21412			52,000
09/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.90466	3.04452			0
09/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.21156	0.19547			22,000
09/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.15156	3.29587			0
09/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.19136	0.17712			34,000
09/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.44136	3.58752			0
09/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.18899	0.17497			16,000
09/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.47899	3.62536			0
09/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.18724	0.17337			16,000
09/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.50724	3.65377			0
09/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.18495	0.17130			33,000
09/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.54495	3.69170			0
09/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.18216	0.16875			0
09/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.59216	3.73915			0
09/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.18161	0.16825			0
09/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.60161	3.74865			0
09/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.18106	0.16776			0
09/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.61106	3.75816			0
09/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.15345	0.13573			60
09/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.28445	4.42733			0
09/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14660	0.12626			2,055
09/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.32660	4.46666			0
09/03/2017	\$ / R On 15-February-18			Any day expiry	14.01390	13.85030			0
09/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.83733	0.76863			0
09/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.00343	1.09833			0
09/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.82536	0.75751			0
09/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.01596	1.11161			0
09/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.08620	13.92130			70
09/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.49363	1.38028			0
09/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.40743	0.45898			3,867
09/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.31285	1.21248			0
09/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.52665	0.59118			0
09/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.55974	0.51505			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.93354	2.05375			0
09/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.28811	0.26843			0
09/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.69191	3.83713			0
09/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.28741	0.26779			0
09/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.70121	3.84649			0
09/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.28671	0.26715			0
09/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.71051	3.85585			0
09/03/2017	\$ / R On 25-April-18			Any day expiry	14.16790	14.00330			0
09/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.74766	0.69267			0
09/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.57976	1.68937			1,000
09/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.56404	0.52156			2,000
09/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.20614	2.32826			0
09/03/2017	\$ / R On 11-May-18			Any day expiry	14.20320	14.03870			70
09/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.97362	0.90291			0
09/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.17042	1.26421			0
09/03/2017	\$ / R On 15-May-18			Any day expiry	14.21210	14.04760			0
09/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.01974	0.94626			0
09/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.10764	1.19866			0
09/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.28710	14.12300			70
09/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.38430	1.29414			0
09/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.73720	0.81114			70,530
09/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.40198	0.38050			0
09/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.80488	3.94750			0
09/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.40117	0.37975			0
09/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.81407	3.95675			0
09/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.40036	0.37900			0
09/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.82326	3.96600			0
09/03/2017	\$ / R On 13-August-18			Any day expiry	14.41080	14.24710			70
09/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.12365	1.05124			0
09/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.33285	1.42414			0
09/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.48810	14.32460			0
09/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.12581	1.05556			0
09/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.48771	1.58096			0
09/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.12244	1.05239			0
09/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.49434	1.58779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.11908	1.04922			0
09/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.50098	1.59462			0
09/03/2017	\$ / R On 13-November-18			Any day expiry	14.61400	14.45100			70
09/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.25300	1.17945			0
09/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.49900	1.58845			0
09/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.68250	14.51970			0
09/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.25058	1.17912			0
09/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.63808	1.72942			0
09/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.24722	1.17594			0
09/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.64472	1.73624			0
09/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.24387	1.17277			0
09/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.65137	1.74307			0
09/03/2017	\$ / R On 13-February-19			Any day expiry	14.81720	14.65490			70
09/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.37541	1.30103			0
09/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.65821	1.74613			0
09/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.89070	14.72870			0
09/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.38190	1.31242			0
09/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.80120	1.89372			0
09/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.37856	1.30924			0
09/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.80786	1.90054			0
09/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.37523	1.30608			0
09/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.81453	1.90738			0
09/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.24060	13.08500			484
09/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00058	0.00085			0
09/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.74998	3.90585			0
09/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00059	0.00086			0
09/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.75999	3.91586			0
09/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00060	0.00087			0
09/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.77000	3.92587			0
09/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.45970	13.30710			516
09/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.02969	0.02356			0
09/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.93999	3.08646			0
09/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.02936	0.02331			0
09/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.94966	3.09621			0
09/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.02904	0.02306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.95934	3.10596			0
09/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.67040	13.51440			7
09/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.25682	0.22790			0
09/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.72642	1.85350			0
09/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.25521	0.22646			0
09/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.73481	1.86206			0
09/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.25362	0.22504			0
09/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.74322	1.87064			0
09/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.88000	13.71960			3
09/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.85896	0.78356			0
09/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.71896	0.80396			0
09/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.85474	0.77967			0
09/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.72474	0.81007			0
09/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.85054	0.77579			0
09/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.73054	0.81619			0
09/03/2017	£ / R On 13-March-17			Foreign Exchange Future	16.13300	15.92510			51,640
09/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00801	0.00585			0
09/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.87501	1.08075			0
09/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00016	0.00017			0
09/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.36716	2.57507			0
09/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00005	0.00005			600
09/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.86705	3.07495			0
09/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00062	0.00028			1,200
09/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.86762	5.07518			0
09/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.60700	7.81490			0
09/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.61700	7.82490			0
09/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.62700	7.83490			0
09/03/2017	£ / R On 31-March-17			Any day expiry	16.18250	15.98070			270
09/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.01607	0.01241			0
09/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.01357	2.21171			0
09/03/2017	£ / R On 13-April-17			Any day expiry	16.22520	16.02500			61
09/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.16917	0.13234			0
09/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.97397	1.13734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	£ / R On 28-April-17			Any day expiry	16.27280	16.07170			97
09/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.24775	0.20408			0
09/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.97495	1.13238			0
09/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00044	0.00032			0
09/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.71714	7.91792			0
09/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.43980	16.23610			28,937
09/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00267	0.00219			0
09/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.58287	7.78609			0
09/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00264	0.00217			0
09/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.59284	7.79607			0
09/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00262	0.00215			0
09/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.60282	7.80605			0
09/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.74190	16.53340			462
09/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.53850	0.48335			0
09/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.78660	1.93995			0
09/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.53614	0.48123			0
09/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.79424	1.94783			0
09/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.53378	0.47911			0
09/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.80188	1.95571			0
09/03/2017	£ / R On 18-December-17			Foreign Exchange Future	17.05020	16.83520			8,202
09/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06140	0.05337			0
09/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.15120	8.35817			0
09/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06112	0.05313			0
09/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.16092	8.36793			0
09/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06085	0.05289			0
09/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.17065	8.37769			0
09/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.36420	17.14150			0
09/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.15420	0.00000			0
09/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.06850			0
09/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.14420	0.00000			0
09/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.07850			0
09/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.13420	0.00000			0
09/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.08850			0
09/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11531	0.11428			60
09/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02471	0.02573			0
09/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03469	0.03572			0
09/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04469	0.04572			0
09/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11772	0.11674			3,761
09/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00014	0.00005			0
09/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03242	0.03331			0
09/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00003	0.00001			0
09/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04231	0.04327			0
09/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00000			0
09/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05229	0.05326			0
09/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12014	0.11913			0
09/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00088	0.00074			0
09/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03074	0.03161			0
09/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00036	0.00029			0
09/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04022	0.04117			0
09/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00014	0.00011			0
09/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05000	0.05098			0
09/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12262	0.12157			0
09/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01442	0.01384			0
09/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00180	0.00227			0
09/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00877	0.00844			0
09/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00614	0.00687			0
09/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00529	0.00503			0
09/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01266	0.01346			0
09/03/2017	€ / R On 13-March-17			Foreign Exchange Future	14.03240	13.81390			79,765
09/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.35548	0.16443			0
09/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.01308	0.04053			1,000
09/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.02293	0.00734			0
09/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.29053	0.49344			0
09/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00238	0.00086			0
09/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.76998	0.98696			0
09/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00178	0.00075			0
09/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.03228	1.24095			0
09/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00005	0.00005			680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.96765	2.18615			0
09/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00008	0.00017			0
09/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.13768	3.35627			0
09/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00026	0.00014			0
09/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.65786	4.87624			0
09/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00025	0.00013			0
09/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.66785	4.88623			0
09/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00025	0.00013			0
09/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.67785	4.89623			0
09/03/2017	€ / R On 31-March-17			Any day expiry	14.07960	13.86730			9
09/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00964	0.00497			0
09/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.15004	1.35767			0
09/03/2017	€ / R On 13-April-17			Any day expiry	14.12080	13.90990			45
09/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.06273	0.03565			0
09/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.74193	0.92575			0
09/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.32920	14.11480			90,793
09/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.55054	0.43652			0
09/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.33134	0.43172			0
09/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.06627	0.04906			0
09/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.99707	2.19426			0
09/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00554	0.00386			0
09/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.85634	5.06906			0
09/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00547	0.00381			0
09/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.86627	5.07901			0
09/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00540	0.00376			0
09/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.87620	5.08896			0
09/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.62450	14.40510			1,837
09/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03945	0.02934			0
09/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.87495	5.08424			0
09/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.03915	0.02910			0
09/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.88465	5.09400			0
09/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.03884	0.02887			0
09/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.89434	5.10377			0
09/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.92740	14.70190			1,495
09/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.19800	0.18416			0
09/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.32060	3.53226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.19758	0.18381			0
09/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.33018	3.54191			0
09/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.19717	0.18347			0
09/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.33977	3.55157			0
09/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.05589	0.04450			0
09/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.53849	6.75260			0
09/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.23530	15.00190			0
09/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.12897	1.00650			0
09/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.74367	0.85460			0
09/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.12432	1.00227			0
09/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.74902	0.86037			0
09/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.11969	0.99805			0
09/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.75439	0.86615			0
09/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.95230	9.87190			21,807
09/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00004	0.00007			0
09/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.98774	2.06817			0
09/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00004	0.00008			0
09/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.99774	2.07818			0
09/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00004	0.00008			0
09/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.00774	2.08818			0
09/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.09930	10.02090			8,392
09/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00826	0.00780			0
09/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.95896	2.03690			0
09/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00814	0.00776			0
09/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.96884	2.04686			0
09/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00801	0.00773			0
09/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.97871	2.05683			0
09/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.24220	10.16190			225
09/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.03207	0.03013			0
09/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.95987	2.03823			0
09/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.03167	0.02976			0
09/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.96947	2.04786			0
09/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.03127	0.02940			0
09/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.97907	2.05750			0
09/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.38560	10.30150			4,400
09/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.11447	0.10426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.58887	1.66276			0
09/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.11345	0.10332			0
09/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.59785	1.67182			0
09/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.11243	0.10238			0
09/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.60683	1.68088			0
09/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.80520	9.72800			0
09/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00063	0.00060			0
09/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.92543	3.00260			0
09/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00064	0.00058			0
09/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.93544	3.01258			0
09/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00065	0.00056			0
09/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.94545	3.02256			0
09/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.98060	9.90580			20
09/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01562	0.01392			0
09/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.76502	1.83812			0
09/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01536	0.01369			0
09/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.77476	1.84789			0
09/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01510	0.01347			0
09/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.78450	1.85767			0
09/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.15210	10.07530			0
09/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.11762	0.10795			0
09/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.24552	1.31265			0
09/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.11632	0.10675			0
09/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.25422	1.32145			0
09/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.11502	0.10556			0
09/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.26292	1.33026			0
09/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.32470	10.24500			0
09/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40745	0.37699			0
09/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.61275	0.66199			0
09/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.40395	0.37374			0
09/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.61925	0.66874			0
09/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.40047	0.37052			0
09/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.62577	0.67552			0
09/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.07120	12.90610			1,356
09/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00071	0.00040			0
09/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.97951	4.14430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00070	0.00039			0
09/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.98950	4.15429			0
09/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00068	0.00039			0
09/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.99948	4.16429			0
09/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.36340	13.20340			0
09/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02707	0.02392			0
09/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.53367	2.69052			0
09/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02673	0.02399			0
09/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.54333	2.70059			0
09/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02639	0.02405			0
09/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.55299	2.71065			0
09/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.65680	13.49280			0
09/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.20544	0.17862			0
09/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.92864	2.06582			0
09/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.20411	0.17745			0
09/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.93731	2.07465			0
09/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.20279	0.17629			0
09/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.94599	2.08349			0
09/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.95800	13.78890			0
09/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.77135	0.69542			0
09/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.83335	0.92652			0
09/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.76746	0.69189			0
09/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.83946	0.93299			0
09/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.76359	0.68837			0
09/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.84559	0.93947			0
09/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.91770	1.89140			10
09/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00006	0.00007			0
09/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.56236	0.58867			0
09/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00005	0.00006			0
09/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.57235	0.59866			0
09/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00004	0.00005			0
09/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.58234	0.60865			0
09/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92680	1.90540			0
09/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00497	0.00375			0
09/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31817	0.33835			0
09/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00457	0.00343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32777	0.34803			0
09/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00421	0.00314			0
09/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33741	0.35774			0
09/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93990	1.91920			0
09/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02942	0.02632			0
09/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22952	0.24712			0
09/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02796	0.02504			0
09/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23806	0.25584			0
09/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02659	0.02383			0
09/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24669	0.26463			0
09/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95350	1.93270			0
09/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10763	0.09727			0
09/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09413	0.10457			0
09/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10302	0.09306			0
09/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09952	0.11036			0
09/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09878	0.08918			0
09/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10528	0.11648			0
09/03/2017	CNH/R On 02-May-17			Any day expiry	1.91940	1.89880			362
09/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02755	0.02163			0
09/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.06815	0.08283			0
09/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02465	0.01933			0
09/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.07525	0.09053			0
09/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.02203	0.01725			0
09/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.08263	0.09845			0
09/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.89260	1.86290			0
09/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00001	0.00005			0
09/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.36741	0.39715			0
09/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00001	0.00006			0
09/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.37741	0.40716			0
09/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00001	0.00007			0
09/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.38741	0.41717			0
09/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93430	1.90490			0
09/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00765	0.00788			0
09/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.23335	0.26298			0
09/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00736	0.00755			0
09/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.24306	0.27265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00710	0.00725			0
09/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.25280	0.28235			0
09/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97520	1.94530			0
09/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.02520	0.00000			0
09/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00470			0
09/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.01520	0.00000			0
09/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.01470			0
09/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00520	0.00000			0
09/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.02470			0
09/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01840	1.98740			0
09/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.01840	0.00000			0
09/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.01260			0
09/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00840	0.00000			0
09/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.02260			0
09/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00160	0.03260			0
09/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.70490	1.68480			15,930
09/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00004	0.00005			0
09/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.43514	0.45525			0
09/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00005	0.00005			0
09/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.44515	0.46525			0
09/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00006	0.00006			0
09/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.45516	0.47526			0
09/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.73500	1.71530			0
09/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01176	0.00984			0
09/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.23676	0.25454			0
09/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01101	0.00924			0
09/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.24601	0.26394			0
09/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01031	0.00867			0
09/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.25531	0.27337			0
09/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.76340	1.74350			0
09/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03413	0.03037			0
09/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21073	0.22687			0
09/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03264	0.02902			0
09/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21924	0.23552			0
09/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03106	0.02760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22766	0.24410			0
09/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.79110	1.77040			0
09/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11401	0.10361			0
09/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08291	0.09321			0
09/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10951	0.09956			0
09/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08841	0.09916			0
09/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10517	0.09567			0
09/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09407	0.10527			0
09/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12900	0.12760			0
09/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12900	0.12710			0
09/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12870	0.12700			1,382
09/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12780	0.12680			0
09/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
09/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
09/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
09/03/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.14070	9.06470			0
09/03/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00006	0.00011			0
09/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.94936	2.02541			0
09/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00006	0.00011			0
09/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.95936	2.03541			0
09/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00006	0.00011			0
09/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.96936	2.04541			0
09/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.27030	9.19620			0
09/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01000	0.00946			0
09/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.67970	1.75326			0
09/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00983	0.00932			0
09/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.68953	1.76312			0
09/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00966	0.00917			0
09/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.69936	1.77297			0
09/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.39650	9.32070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07356	0.06759			0
09/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.24706	1.31689			0
09/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07254	0.06667			0
09/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.25604	1.32597			0
09/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07154	0.06576			0
09/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.26504	1.33506			0
09/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.52280	9.44410			0
09/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.57857	0.53042			0
09/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.85577	0.88632			0
09/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.57389	0.52593			0
09/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.86109	0.89183			0
09/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.56923	0.52146			0
09/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.86643	0.89736			0
09/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.26110	1.25350			0
09/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.15890	0.16650			0
09/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.16890	0.17650			0
09/03/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.17890	0.18650			0
09/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27750	1.27040			0
09/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10250	0.10960			0
09/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11250	0.11960			0
09/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12250	0.12960			0
09/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29020	1.28360			0
09/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06980	0.07640			0
09/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07980	0.08640			0
09/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08980	0.09640			0
09/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30570	1.29930			0
09/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00570	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00070			0
09/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00430	0.01070			0
09/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01430	0.02070			0
09/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21850	1.21710			0
09/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22140	1.22010			4,048
09/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22470	1.22340			0
09/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.22840	1.22710			0
09/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05980	1.05570			20
09/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06460	1.06070			71,290
09/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06980	1.06590			0
09/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07550	1.07160			0
09/03/2017	RAIN On 13-March-17			Foreign Exchange Future	22,064.14000	21,766.17000			0
09/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,414.21000	22,135.68000			0
09/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.33000	9.23590			0
09/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00004	0.00004			0
09/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.66004	1.75414			0
09/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00004	0.00004			0
09/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.67004	1.76414			0
09/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00004	0.00004			0
09/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.68004	1.77414			0
09/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.48710	9.39560			0
09/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.04177	0.03499			0
09/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.06467	1.14939			0
09/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.04104	0.03439			0
09/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.07394	1.15879			0
09/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.04032	0.03379			0
09/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.08322	1.16819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.53020	3.51100			19,800
09/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00004	0.00003			0
09/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.32984	1.34903			0
09/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00003	0.00003			0
09/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.33983	1.35903			0
09/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00003	0.00002			0
09/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.34983	1.36902			0
09/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.49180	3.47270			0
09/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00472	0.00530			0
09/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.77292	0.79260			0
09/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00476	0.00536			0
09/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.78296	0.80266			0
09/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00480	0.00542			0
09/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.79300	0.81272			0
09/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.37340	1.34270			0
09/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.35040	1.32020			0
09/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.33110	1.30080			0
09/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.31060	1.28020			0
Futures Open Interest								1,128,124.00	
Options Open Interest								1,724,449.00	
Total								2,852,573.00	