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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.94690	12.95390			805,572
11/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	0.94708	0.95430			0
11/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00018	0.00040			37,202
11/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.74763	0.75541			0
11/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00073	0.00151			1,000
11/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.69793	0.70600			0
11/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00103	0.00210			10,000
11/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.68801	0.69614			0
11/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00111	0.00224			5,250
11/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.45226	0.46385			0
11/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00536	0.00995			91,184
11/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.41386	0.42650			0
11/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.00696	0.01260			1,000
11/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.40433	0.41726			0
11/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.00743	0.01336			4,920
11/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.35717	0.37172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.01027	0.01782			190
11/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.22344	0.24426			3,500
11/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.02654	0.04036			26,250
11/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.18290	0.20597			0
11/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.03600	0.05207			3,000
11/09/2017	\$ / R On 18-September-17	12.85	C	Foreign Exchange Future	0.14532	0.17040			350
11/09/2017	\$ / R On 18-September-17	12.85	P	Foreign Exchange Future	0.04842	0.06650			0
11/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.11134	0.13794			400
11/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.06444	0.08404			0
11/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.07734	0.10446			0
11/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.09044	0.11056			1,000
11/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.06209	0.08812			4,551
11/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.11519	0.13422			38,100
11/09/2017	\$ / R On 18-September-17	13.07	C	Foreign Exchange Future	0.04163	0.00000			30,000
11/09/2017	\$ / R On 18-September-17	13.07	P	Foreign Exchange Future	0.16473	0.00000			0
11/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.02921	0.04915			0
11/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.21231	0.22525			0
11/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.02751	0.04691			0
11/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.22061	0.23301			90
11/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.02591	0.04477			0
11/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.22901	0.24087			500
11/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.01916	0.03535			3,000
11/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.27226	0.28145			5,920
11/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.01413	0.02781			0
11/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.31723	0.32391			25,000
11/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.01042	0.02182			0
11/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.36352	0.36792			0
11/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.00768	0.01709			0
11/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.41078	0.41319			0
11/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.00568	0.01336			100
11/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45878	0.45946			3,500
11/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.00503	0.01211			1,000
11/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.47813	0.47821			0
11/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.00421	0.01045			4,375
11/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.50731	0.50655			3,500
11/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.00352	0.00901			111
11/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.53662	0.53511			0
11/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.00313	0.00817			5,980
11/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.55623	0.55427			0
11/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00151	0.00443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.68461	0.68053			143,712
11/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00137	0.00409			1,000
11/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.70447	0.70019			0
11/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00109	0.00336			0
11/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.75419	0.74946			0
11/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00087	0.00277			0
11/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.80397	0.79887			20,000
11/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00083	0.00267			0
11/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.81393	0.80877			960
11/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00070	0.00230			10,000
11/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.85380	0.84840			0
11/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00067	0.00222			4,920
11/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.86377	0.85832			0
11/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00046	0.00161			1,000
11/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.95356	0.94771			0
11/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00040	0.00141			1,250
11/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.99350	0.98751			0
11/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00032	0.00115			3,000
11/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.05342	1.04725			0
11/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00016	0.00063			90
11/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.25326	1.24673			0
11/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00015	0.00060			0
11/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.27325	1.26670			110
11/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00014	0.00055			0
11/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.30324	1.29665			0
11/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00011	0.00042			0
11/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.37321	1.36652			110
11/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00011	0.00041			3,000
11/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.38321	1.37651			0
11/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00007	0.00025			0
11/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.52317	1.51635			150
11/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00007	0.00023			17,402
11/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.55317	1.54633			0
11/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00006	0.00019			1,084
11/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.60316	1.59629			0
11/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00004	0.00012			0
11/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.74314	1.73622			0
11/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00004	0.00011			20,000
11/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.77314	1.76621			0
11/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00004	0.00011			4,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.79314	1.78621			0
11/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00002	0.00005			10,600
11/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.05312	2.04615			0
11/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00002	0.00004			0
11/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.15312	2.14614			0
11/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00006	0.00000			3,680
11/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.05316	3.04610			0
11/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00017	0.00000			960
11/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.45327	3.44610			0
11/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00021	0.00000			10,000
11/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.55331	3.54610			0
11/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00037	0.00000			110
11/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.85347	3.84610			0
11/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00028	0.00000			150
11/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.05338	4.04610			0
11/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00026	0.00000			110
11/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.08336	4.07610			0
11/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00011	0.00000			0
11/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.42321	4.41610			0
11/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00011	0.00000			0
11/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.43321	4.42610			0
11/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00010	0.00000			0
11/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.44320	4.43610			0
11/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00002	0.00000			3,099
11/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.05312	5.04610			0
11/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.05310	987.04610			0
11/09/2017	\$ / R On 29-September-17			Any day expiry	12.96950	12.97650			1,801
11/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.13017	0.14595			0
11/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.18067	0.18945			0
11/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.07398	0.08789			0
11/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.28658	0.29349			0
11/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.03526	0.04694			0
11/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.40196	0.40664			0
11/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.02114	0.02914			0
11/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.55574	0.55674			60
11/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00006	0.00004			60
11/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.16466	4.15764			0

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11/09/2017	\$ / R On 06-October-17			Any day expiry	12.98380	12.99080			0
11/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.36213	0.37663			0
11/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.05833	0.06583			15,000
11/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.06095	0.07009			15,000
11/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.47715	0.47929			0
11/09/2017	\$ / R On 13-October-17			Any day expiry	12.99810	13.00510			90
11/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.10963	0.12087			0
11/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.39153	0.39577			0
11/09/2017	\$ / R On 27-October-17			Any day expiry	13.02630	13.03340			913
11/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.30627	0.31955			0
11/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.19997	0.20615			1,000
11/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.11153	0.12043			0
11/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58523	0.58703			60
11/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.03771	0.04213			500
11/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	1.01941	1.01683			0
11/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.03875	0.04286			1,000
11/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.11245	1.10946			0
11/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00672	0.00828			0
11/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.79842	1.79298			0
11/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00050	0.00066			60
11/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.42420	4.41726			0
11/09/2017	\$ / R On 09-November-17			Any day expiry	13.05260	13.05970			0
11/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.18557	0.19587			0
11/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.49297	0.49617			0
11/09/2017	\$ / R On 13-November-17			Any day expiry	13.06060	13.06780			70
11/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.08192	0.08802			0
11/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.00132	1.00022			0
11/09/2017	\$ / R On 30-November-17			Any day expiry	13.09410	13.10130			2,708
11/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.53166	0.54669			0
11/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.18756	0.19539			112,000
11/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.20798	0.21981			0
11/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.61778	0.62241			60
11/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.20681	0.21871			0
11/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.64271	0.64741			0
11/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00060	0.00082			60
11/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.65040	4.64342			0

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11/09/2017	\$ / R On 15-December-17			Any day expiry	13.12370	13.13100			1,750
11/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.25274	0.26680			0
11/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.65904	0.66580			0
11/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.12970	13.13690			191,370
11/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.39986	1.41076			0
11/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02016	0.02386			1,000
11/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.16708	1.17977			0
11/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03738	0.04287			20,141
11/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.02795	1.04174			0
11/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.05825	0.06484			550
11/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	0.98599	1.00010			0
11/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06629	0.07320			18,000
11/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.83413	0.84921			0
11/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10443	0.11231			114,600
11/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.75948	0.77490			0
11/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12978	0.13800			11,916
11/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.65761	0.67373			0
11/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.17791	0.18683			1,819
11/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.59517	0.61159			0
11/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.21547	0.22469			2,600
11/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.58917	0.60562			0
11/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.21947	0.22872			550
11/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.45831	0.47487			0
11/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.32861	0.33797			10,000
11/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.41107	0.42745			0
11/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.38137	0.39056			41,000
11/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.40212	0.41845			0
11/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.39242	0.40155			40,000
11/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.38899	0.40524			0
11/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.40929	0.41834			0
11/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.37700	0.39312			0
11/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.42730	0.43622			16,000
11/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.36921	0.38523			4,020
11/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.43951	0.44833			0
11/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.36538	0.38134			0
11/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.44568	0.45444			5,000
11/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.35781	0.37368			0
11/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.45811	0.46678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.35040	0.36616			16,141
11/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.47070	0.47926			0
11/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.31555	0.33073			0
11/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53585	0.54383			52,000
11/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.30578	0.32077			0
11/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55608	0.56387			0
11/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.29944	0.31430			0
11/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.56974	0.57740			114,600
11/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.26965	0.28384			11,016
11/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.63995	0.64694			0
11/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.24289	0.25637			4,000
11/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.71319	0.71947			0
11/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.21889	0.23164			0
11/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.78919	0.79474			0
11/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.19739	0.20939			1,000
11/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.86769	0.87249			0
11/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.17594	0.18714			0
11/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.95624	0.96024			0
11/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.16025	0.17080			0
11/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.03055	1.03390			33,000
11/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.14606	0.15598			0
11/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.10636	1.10908			0
11/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.13736	0.14687			0
11/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.15766	1.15997			0
11/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.13323	0.14254			0
11/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.18353	1.18564			0
11/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.10682	0.11473			2,000
11/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.37712	1.37783			0
11/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.09638	0.10373			0
11/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.46668	1.46683			2,055
11/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.09334	0.10054			0
11/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.49364	1.49364			0
11/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.08664	0.09348			0
11/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.55694	1.55658			0
11/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.08393	0.09062			10,000
11/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.58423	1.58372			0
11/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.07017	0.07607			0
11/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.74047	1.73917			0
11/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.05704	0.06210			5,580
11/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.92734	1.92520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05098	0.05562			1,900
11/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.03128	2.02872			0
11/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05046	0.05507			40,000
11/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.04076	2.03817			0
11/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03461	0.03803			25,457
11/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.40491	2.40113			0
11/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01952	0.02169			117,200
11/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.88982	2.88479			0
11/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01370	0.01535			0
11/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.12400	3.11845			0
11/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00855	0.00967			0
11/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.42885	3.42277			0
11/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00559	0.00639			0
11/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.69589	3.68949			0
11/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00339	0.00391			18,000
11/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.00369	3.99701			0
11/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00317	0.00367			0
11/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.04347	4.03677			0
11/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00302	0.00350			0
11/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.07332	4.06659			0
11/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00282	0.00328			33,000
11/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.11312	4.10638			0
11/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00260	0.00302			0
11/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.16290	4.15612			0
11/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00255	0.00297			0
11/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.17285	4.16607			0
11/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00251	0.00292			0
11/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.18281	4.17602			0
11/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00084	0.00098			60
11/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.88324	4.87608			0
11/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00068	0.00082			2,055
11/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.93098	4.92392			0
11/09/2017	\$ / R On 27-December-17			Any day expiry	13.14760	13.15490			916
11/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.26101	0.27360			0
11/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.75341	0.75870			0
11/09/2017	\$ / R On 02-January-18			Any day expiry	13.15950	13.16680			0
11/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.33964	0.35321			0
11/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.61014	0.61641			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 09-January-18			Any day expiry	13.17340	13.18080			0
11/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.44707	0.46089			0
11/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.47367	0.48009			2,000
11/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.11104	0.11732			1,000
11/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.69764	1.69652			0
11/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.09977	0.10553			1,000
11/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.80637	1.80473			0
11/09/2017	\$ / R On 01-February-18			Any day expiry	13.21910	13.22660			0
11/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.54635	0.55950			0
11/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.47725	0.48290			2,723
11/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.50041	0.51312			0
11/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.53321	0.53852			107,000
11/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.49245	0.50509			0
11/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.54525	0.55049			154,000
11/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.48073	0.49326			0
11/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.56353	0.56866			40,904
11/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.44362	0.45576			0
11/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.62642	0.63116			168,000
11/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.08598	0.08984			2,723
11/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.38688	2.38324			0
11/09/2017	\$ / R On 15-February-18			Any day expiry	13.24700	13.25440			0
11/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.27460	0.28289			0
11/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.20760	1.20849			0
11/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.26566	0.27391			0
11/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.22266	1.22341			0
11/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.31040	13.31800			110,237
11/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.42328	1.43494			0
11/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11288	0.11694			225,000
11/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.12061	1.13261			0
11/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.21021	0.21461			2,500
11/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.05164	1.06359			0
11/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.24124	0.24559			26,000
11/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.75919	0.77067			0
11/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.44879	0.45267			113,187
11/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.72468	0.73605			0
11/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.48428	0.48805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.64229	0.65328			0
11/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.58189	0.58528			5,600
11/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.62097	0.63183			0
11/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.61057	0.61383			0
11/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.58893	0.59958			0
11/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.65853	0.66158			2,500
11/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.58118	0.59176			0
11/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.67078	0.67376			2,500
11/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.54391	0.55420			100
11/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.73351	0.73620			0
11/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.41490	0.42381			0
11/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.01450	1.01581			7,000
11/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.39138	0.39997			767
11/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.08098	1.08197			0
11/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.34897	0.35691			0
11/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.21857	1.21891			41,000
11/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.22003	0.22558			8,395
11/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.81963	1.81758			0
11/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.19334	0.19834			2,500
11/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.99294	1.99034			0
11/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.17568	0.18028			2,500
11/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.12528	2.12228			0
11/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.15488	0.15900			3,867
11/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.30448	2.30100			0
11/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.15106	0.15509			65,000
11/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.34066	2.33709			0
11/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.12950	0.13300			15,000
11/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.56910	2.56500			0
11/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.11208	0.11513			750
11/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.80168	2.79713			0
11/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.10395	0.10682			225,000
11/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.95355	2.94882			0
11/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05646	0.05821			0
11/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.23606	4.23021			0
11/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.05602	0.05776			0
11/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.24562	4.23976			0
11/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.05558	0.05731			0
11/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.25518	4.24931			0
11/09/2017	\$ / R On 25-April-18			Any day expiry	13.38260	13.39050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.27377	0.27894			0
11/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.89117	1.88844			1,000
11/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.17461	0.17789			2,000
11/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.60201	2.59739			0
11/09/2017	\$ / R On 11-May-18			Any day expiry	13.41380	13.42180			70
11/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.41527	0.42206			0
11/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.40147	1.40026			0
11/09/2017	\$ / R On 15-May-18			Any day expiry	13.42160	13.42970			0
11/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.44597	0.45304			0
11/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.32437	1.32334			0
11/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.48780	13.49620			102,600
11/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.51418	2.52157			0
11/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02638	0.02537			750
11/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.65331	1.66417			0
11/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.16551	0.16797			137,000
11/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.29594	1.30776			0
11/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.30814	0.31156			0
11/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.02069	1.03170			0
11/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.49289	0.49550			2,700
11/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.00015	1.01106			0
11/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.51235	0.51486			760
11/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.97503	0.98582			0
11/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.53723	0.53962			750
11/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.72148	0.73054			0
11/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.87368	0.87434			70,530
11/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.69973	0.70862			0
11/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.91193	0.91242			184,000
11/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.35091	0.35587			760
11/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.97311	1.96967			0
11/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.34581	0.35069			2,700
11/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.99801	1.99449			0
11/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.29084	0.29484			0
11/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.30304	2.29864			0
11/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.19778	0.20001			750
11/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.08998	3.08381			0
11/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.12712	0.12749			0
11/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.32932	4.32129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.12638	0.12675			0
11/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.33858	4.33055			0
11/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.12565	0.12602			0
11/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.34785	4.33982			0
11/09/2017	\$ / R On 02-July-18			Any day expiry	13.51500	13.52340			605
11/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.63856	0.64635			0
11/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.10356	1.10295			0
11/09/2017	\$ / R On 20-July-18			Any day expiry	13.54990	13.55830			1,800
11/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.73988	0.74800			0
11/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.98998	0.98970			0
11/09/2017	\$ / R On 13-August-18			Any day expiry	13.59640	13.60490			70
11/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.55333	0.55903			0
11/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.57693	1.57413			0
11/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.66460	13.67330			400
11/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.69001	2.69852			0
11/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02541	0.02522			750
11/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.52507	1.53642			0
11/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.36047	0.36312			0
11/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.45418	1.46538			0
11/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.39958	0.40208			5,300
11/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.30810	1.31889			0
11/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.49350	0.49559			750
11/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.24543	1.25599			0
11/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.54083	0.54269			0
11/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.56886	0.57428			0
11/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.75426	1.75098			0
11/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.56665	0.57205			0
11/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.76205	1.75875			0
11/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.56445	0.56982			0
11/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.76985	1.76652			0
11/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.50748	0.51222			0
11/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.98288	1.97892			0
11/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.36842	0.37138			5,300
11/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.67382	2.66808			0
11/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.34606	0.34871			750
11/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.82146	2.81541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 13-November-18			Any day expiry	13.77990	13.78910			70
11/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.68835	0.69257			0
11/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.76845	1.76347			0
11/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.84260	13.85210			0
11/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.70316	0.70659			0
11/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.93056	1.92449			0
11/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.70086	0.70427			0
11/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.93826	1.93217			0
11/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.69857	0.70197			0
11/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.94597	1.93987			0
11/09/2017	\$ / R On 13-February-19			Any day expiry	13.96600	13.97610			70
11/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.81850	0.82086			0
11/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.95250	1.94476			0
11/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.03270	14.04310			0
11/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.83231	0.83396			0
11/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.10961	2.10086			0
11/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.82995	0.83159			0
11/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.11725	2.10849			0
11/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.82762	0.82923			0
11/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.12492	2.11613			0
11/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.21070	14.22190			0
11/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.29132	1.29406			0
11/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.44062	1.43216			0
11/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.28775	1.29047			0
11/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.44705	1.43857			0
11/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.28419	1.28689			0
11/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.45349	1.44499			0
11/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.05270	15.06280			0
11/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.83757	1.84493			0
11/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.94487	1.94213			0
11/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.83405	1.84138			0
11/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.95135	1.94858			0
11/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.83054	1.83784			0
11/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.95784	1.95504			0
11/09/2017	\$ / R On 28-July-20			Any day expiry	15.16350	15.17330			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.86829	1.87665			0
11/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.07479	2.07335			0
11/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.27920	15.28860			184,000
11/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.98773	1.99683			0
11/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.04853	2.04823			0
11/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.98418	1.99327			0
11/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.05498	2.05467			0
11/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.98065	1.98971			0
11/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.06145	2.06111			0
11/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.94690	12.95390			243
11/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00002	0.00003			0
11/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.19312	2.18613			0
11/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00002	0.00003			0
11/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.20312	2.19613			0
11/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00002	0.00003			0
11/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.21312	2.20613			0
11/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.12970	13.13690			547
11/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.21008	0.22238			0
11/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.82038	0.82548			0
11/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.20792	0.22015			0
11/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82822	0.83325			0
11/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.20578	0.21794			0
11/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.83608	0.84104			0
11/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.31040	13.31800			7
11/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.47339	0.48285			0
11/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.87299	0.87485			0
11/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.47027	0.47970			0
11/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.87987	0.88170			0
11/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.46717	0.47657			0
11/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.88677	0.88857			0
11/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.48780	13.49620			172
11/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.62584	0.63395			0
11/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.05804	1.05775			0
11/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.62269	0.63077			0
11/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.06489	1.06457			0
11/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.61955	0.62760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.07175	1.07140			0
11/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.21070	14.22190			0
11/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.29140	1.29397			0
11/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.44070	1.43207			0
11/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.28783	1.29038			0
11/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.44713	1.43848			0
11/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.28428	1.28680			0
11/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.45358	1.44490			0
11/09/2017	£ / R On 18-September-17			Foreign Exchange Future	17.07310	17.08160			192,342
11/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.40119	0.42326			700
11/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.02809	0.04166			0
11/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.00756	0.01489			0
11/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.73446	0.73329			0
11/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00391	0.00828			0
11/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.92081	0.91668			0
11/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00379	0.00806			0
11/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.93069	0.92646			0
11/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00368	0.00784			0
11/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.94058	0.93624			0
11/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00103	0.00230			300
11/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.42793	1.42070			0
11/09/2017	£ / R On 31-October-17			Any day expiry	17.21240	17.22130			43
11/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.44951	0.45829			0
11/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.30711	0.30699			0
11/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.44416	0.45289			0
11/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.31176	0.31159			0
11/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.43886	0.44754			0
11/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.31646	0.31624			0
11/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.36380	17.37310			6,185
11/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00065	0.00075			0
11/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.77685	7.76765			0
11/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00064	0.00074			0
11/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.78684	7.77764			0
11/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00064	0.00073			0
11/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.79684	7.78763			0
11/09/2017	£ / R On 19-March-18			Foreign Exchange Future	17.65600	17.66620			420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.07534	1.07026			0
11/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.62934	0.61406			0
11/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.07004	1.06490			0
11/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.63404	0.61870			0
11/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.06475	1.05955			0
11/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.63875	0.62335			0
11/09/2017	£ / R On 18-June-18			Foreign Exchange Future	17.94310	17.95520			3,033
11/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.09100	1.08809			0
11/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.03790	1.02289			0
11/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.08659	1.08364			0
11/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.04349	1.02844			0
11/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.08219	1.07920			0
11/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.04909	1.03400			0
11/09/2017	£ / R On 17-September-18			Foreign Exchange Future	18.22990	18.24350			1,654
11/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.25051	1.25008			0
11/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.26061	1.24658			0
11/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.24629	1.24582			0
11/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.26639	1.25232			0
11/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.24212	1.24162			0
11/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.27222	1.25812			0
11/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.12090	19.14030			0
11/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.95301	1.96056			0
11/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.45211	1.44026			0
11/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.94848	1.95598			0
11/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.45758	1.44568			0
11/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.94395	1.95140			0
11/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.46305	1.45110			0
11/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11892	0.12004			84
11/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03109	0.02996			0
11/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04109	0.03996			0
11/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05109	0.04996			0
11/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12110	0.12226			115
11/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01146	0.01248			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00036	0.00022			0
11/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00467	0.00534			0
11/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00357	0.00308			0
11/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00166	0.00196			0
11/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01056	0.00970			0
11/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12337	0.12455			0
11/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01452	0.01551			0
11/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00116	0.00095			0
11/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00810	0.00878			0
11/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00473	0.00422			0
11/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00433	0.00475			0
11/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01097	0.01019			0
11/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12563	0.12684			0
11/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01099	0.01168			0
11/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00536	0.00484			0
11/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00686	0.00735			0
11/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01123	0.01051			0
11/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00425	0.00456			0
11/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01862	0.01772			0
11/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13447	0.13575			0
11/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02001	0.02079			0
11/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00553	0.00504			0
11/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01573	0.01634			0
11/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01126	0.01059			0
11/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01213	0.01269			0
11/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01766	0.01694			0
11/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.51820	15.57880			98,932
11/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.42897	0.49406			0
11/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.01077	0.01526			16,000
11/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00014	0.00013			0
11/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.94194	3.88133			0
11/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00014	0.00014			0
11/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.95194	3.89134			0
11/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00015	0.00014			0
11/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.96195	3.90134			0
11/09/2017	€ / R On 27-September-17			Any day expiry	15.54740	15.60820			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.30954	0.36513			0
11/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.07214	0.06693			0
11/09/2017	€ / R On 27-October-17			Any day expiry	15.64570	15.70680			800
11/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.40719	0.45599			0
11/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.18149	0.16919			0
11/09/2017	€ / R On 28-November-17			Any day expiry	15.74840	15.80990			800
11/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.51168	0.55807			0
11/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.27328	0.25817			0
11/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.81310	15.87510			31,595
11/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.82769	1.88951			0
11/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01459	0.01441			18,000
11/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.69987	1.76154			0
11/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01677	0.01644			0
11/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.55573	0.60205			0
11/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.34263	0.32695			0
11/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.45815	0.50091			0
11/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.44505	0.42581			0
11/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.31506	0.34703			0
11/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.70196	0.67194			0
11/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.26341	0.29174			18,000
11/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.84031	0.80664			0
11/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.23092	0.25675			0
11/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.94782	0.91165			0
11/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.21625	0.24090			0
11/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.00315	0.96580			0
11/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05046	0.05920			0
11/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.28736	2.23410			0
11/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04992	0.05858			0
11/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.29682	2.24348			0
11/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04938	0.05796			0
11/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.30628	2.25286			0
11/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00336	0.00420			0
11/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.60026	5.53910			0
11/09/2017	€ / R On 27-December-17			Any day expiry	15.84360	15.90580			800
11/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.58918	0.63419			0
11/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.36558	0.34839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	€ / R On 31-January-18			Any day expiry	15.96030	16.02250			0
11/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.65717	0.69679			0
11/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.49687	0.47429			193,000
11/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.11430	16.17750			10,307
11/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.18019	2.24154			0
11/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06589	0.06404			0
11/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.45162	1.50552			0
11/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18732	0.17802			0
11/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.44402	1.49782			0
11/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18972	0.18032			0
11/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.43644	1.49013			0
11/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19214	0.18263			0
11/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.30378	1.35542			0
11/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.23948	0.22792			5,648
11/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.26823	1.31926			0
11/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.25393	0.24176			19,510
11/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.55876	0.58690			643
11/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.94446	0.90940			0
11/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.41480	16.47900			1
11/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.36846	1.41483			0
11/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.44366	0.42583			0
11/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.36207	1.40844			0
11/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.44727	0.42944			0
11/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.35570	1.40207			0
11/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.45090	0.43307			0
11/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.72080	17.78840			0
11/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.94057	1.98375			0
11/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.07977	1.05535			0
11/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.93593	1.97892			0
11/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.08513	1.06052			0
11/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.93129	1.97409			0
11/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.09049	1.06569			0
11/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.40230	10.44330			24,117
11/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00002	0.00004			0
11/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.76772	1.72674			0
11/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00002	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.77772	1.73674			0
11/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00002	0.00004			0
11/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.78772	1.74674			0
11/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.53740	10.57870			7,019
11/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04673	0.04887			0
11/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.36933	1.33017			0
11/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04600	0.04808			0
11/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.37860	1.33938			0
11/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04527	0.04731			0
11/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.38787	1.34861			0
11/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.55060	10.59200			0
11/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.67586	0.70532			0
11/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.11526	0.10332			0
11/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.66840	0.69767			0
11/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.11780	0.10567			0
11/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.66115	0.69006			0
11/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.12055	0.10806			0
11/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.67030	10.71180			0
11/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.87093	0.89506			0
11/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.19063	0.17326			0
11/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.86378	0.88775			0
11/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.19348	0.17595			0
11/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.85667	0.88046			0
11/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.19637	0.17866			0
11/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.79910	10.84120			1,500
11/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.70833	0.72732			0
11/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.39923	0.37612			0
11/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.70300	0.72185			0
11/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.40390	0.38065			0
11/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.69770	0.71641			0
11/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.40860	0.38521			0
11/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.31480	11.35200			0
11/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.00344	1.02165			0
11/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.68864	0.66965			0
11/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.99872	1.01684			0
11/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69392	0.67484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.99403	1.01205			0
11/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.69923	0.68005			0
11/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.66840	10.65670			1,200
11/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00108	0.00256			0
11/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.61268	0.62586			0
11/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00102	0.00245			0
11/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.62262	0.63575			0
11/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00096	0.00234			0
11/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.63256	0.64564			0
11/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.82230	10.81050			500
11/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.45982	0.45373			0
11/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.16752	0.17323			0
11/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.45365	0.44763			0
11/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.17135	0.17713			0
11/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.44754	0.44158			0
11/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.17524	0.18108			0
11/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.96960	10.95660			0
11/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.02306	1.01060			0
11/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.11346	0.11400			0
11/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.01516	1.00272			0
11/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.11556	0.11612			0
11/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.00729	0.99486			0
11/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.11769	0.11826			0
11/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.96960	10.95180			0
11/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.62722	0.61699			0
11/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.46762	0.47519			0
11/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.62236	0.61218			0
11/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.47276	0.48038			0
11/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.61753	0.60739			0
11/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.47793	0.48559			0
11/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
11/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
11/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
11/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.60590	13.67080			3,658
11/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00011	0.00041			0
11/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.77421	1.70961			0
11/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00011	0.00039			0
11/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.78421	1.71959			0
11/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00011	0.00038			0
11/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.79421	1.72958			0
11/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.87940	13.94600			1,150
11/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.40603	0.45094			0
11/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.54663	0.52494			0
11/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.40217	0.44685			0
11/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55277	0.53085			0
11/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.39834	0.44280			0
11/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.55894	0.53680			0
11/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.16150	14.22960			0
11/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.69095	0.73152			0
11/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.66945	0.64192			0
11/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.68660	0.72705			0
11/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.67510	0.64745			0
11/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.68236	0.72260			0
11/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.68086	0.65300			0
11/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.44000	14.50910			0
11/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.80458	0.83455			0
11/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.89458	0.85545			0
11/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.80068	0.83051			0
11/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.90068	0.86141			0
11/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.79679	0.82649			0
11/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.90679	0.86739			0
11/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.44890	15.52310			0
11/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.64624	1.66929			0
11/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.91734	0.86619			0
11/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.64168	1.66421			0
11/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.92278	0.87111			0
11/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.63713	1.65916			0
11/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.92823	0.87606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98110	1.98750			10
11/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00011	0.00032			0
11/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15901	0.15282			0
11/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00009	0.00026			0
11/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16899	0.16276			0
11/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00007	0.00022			0
11/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17897	0.17272			0
11/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00000	2.00590			0
11/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09420	0.09905			0
11/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03420	0.03315			0
11/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08814	0.09283			0
11/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03814	0.03693			0
11/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08235	0.08688			0
11/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04235	0.04098			0
11/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01790	2.02360			0
11/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14595	0.15010			0
11/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04805	0.04650			0
11/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13980	0.14383			0
11/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05190	0.05023			0
11/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13383	0.13774			0
11/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05593	0.05414			0
11/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.03480	2.04080			0
11/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.12603	0.12974			0
11/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10123	0.09894			0
11/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.12146	0.12507			0
11/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10666	0.10427			0
11/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.11704	0.12055			0
11/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11224	0.10975			0
11/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02100	2.02340			0
11/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20022	0.20153			0
11/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14922	0.14813			0
11/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19554	0.19678			0
11/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15454	0.15338			0
11/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19095	0.19212			0
11/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15995	0.15872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.09130	2.09810			0
11/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.14135	0.14824			0
11/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00005	0.00014			0
11/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.13138	0.13829			0
11/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00008	0.00019			0
11/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12142	0.12837			0
11/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00012	0.00027			0
11/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.13260	2.13930			0
11/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15002	0.15600			0
11/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01742	0.01670			0
11/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14230	0.14817			0
11/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01970	0.01887			0
11/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13479	0.14055			0
11/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02219	0.02125			0
11/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.17320	2.18020			0
11/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10601	0.10875			0
11/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.10281	0.09855			0
11/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10185	0.10443			0
11/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.10865	0.10423			0
11/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09783	0.10027			0
11/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.11463	0.11007			0
11/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.21470	2.22160			0
11/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.12989	0.13334			0
11/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.12519	0.12174			0
11/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12577	0.12911			0
11/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.13107	0.12751			0
11/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12177	0.12501			0
11/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.13707	0.13341			0
11/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.39590	2.40160			0
11/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34986	0.35405			0
11/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09396	0.09245			0
11/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34330	0.34742			0
11/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09740	0.09582			0
11/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.33734	0.34137			0
11/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10144	0.09977			0
11/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.65760	1.65850			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.28240	0.28151			0
11/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.29240	0.29150			0
11/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.30240	0.30150			0
11/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.68520	1.68620			0
11/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02717	0.02862			0
11/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10197	0.10242			0
11/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02500	0.02638			0
11/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10980	0.11018			0
11/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02301	0.02432			0
11/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11781	0.11812			0
11/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.71180	1.71280			0
11/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07164	0.07286			0
11/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08984	0.09006			0
11/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.06796	0.06914			0
11/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09616	0.09634			0
11/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06446	0.06561			0
11/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10266	0.10281			0
11/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.73710	1.73840			0
11/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.09424	0.09543			0
11/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10714	0.10703			0
11/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09049	0.09165			0
11/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.11338	0.11325			0
11/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.08689	0.08802			0
11/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11979	0.11962			0
11/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.83640	1.83770			0
11/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20603	0.20665			0
11/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11963	0.11895			0
11/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20145	0.20204			0
11/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12505	0.12434			0
11/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19698	0.19755			0
11/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13058	0.12985			0
11/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12580	0.12580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12530	0.12530			0
11/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12490	0.12490			0
11/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12410	0.12450			1,145
11/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11350	0.11220			0
11/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
11/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.65130	1.67420			0
11/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.67820	1.70140			0
11/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.70460	1.72820			0
11/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.73100	1.75480			0
11/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.84120	1.86610			0
11/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.39500	9.40400			0
11/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00007	0.00006			0
11/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.17507	1.16606			0
11/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00006	0.00005			0
11/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.18506	1.17605			0
11/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00006	0.00005			0
11/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.19506	1.18605			0
11/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.51170	9.52080			0
11/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.19467	0.19708			0
11/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48297	0.47628			0
11/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.19171	0.19407			0
11/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.49001	0.48327			0
11/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.18879	0.19110			0
11/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.49709	0.49030			0
11/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.62710	9.63610			0
11/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.53800	0.53692			0
11/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.35090	0.34082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.53282	0.53168			0
11/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.35572	0.34558			0
11/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.52768	0.52647			0
11/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.36058	0.35037			0
11/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.74040	9.74930			0
11/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.48246	0.48131			0
11/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.57206	0.56201			0
11/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.47851	0.47733			0
11/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.57811	0.56803			0
11/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.47459	0.47337			0
11/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.58419	0.57407			0
11/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.19040	10.20170			0
11/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.94902	0.95408			0
11/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66862	0.66238			0
11/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.94436	0.94937			0
11/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.67396	0.66767			0
11/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.93972	0.94468			0
11/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67932	0.67298			0
11/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28730	1.29180			0
11/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07270	0.06820			0
11/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08270	0.07820			0
11/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09270	0.08820			0
11/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30040	1.30540			0
11/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00040	0.00540			0
11/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00960	0.00460			0
11/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01960	0.01460			0
11/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31350	1.31680			0
11/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01350	0.01680			0
11/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00350	0.00680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00650	0.00320			0
11/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.32780	1.32950			0
11/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.01780	0.01950			0
11/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00780	0.00950			0
11/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00220	0.00050			0
11/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34560	1.35260			0
11/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03560	0.04260			0
11/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02560	0.03260			0
11/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01560	0.02260			0
11/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.31870	1.31860			0
11/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32250	1.32250			0
11/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32650	1.32650			0
11/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33030	1.33040			0
11/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19860	1.20260			5,150
11/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20440	1.20840			0
11/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21070	1.21470			0
11/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21700	1.22100			0
11/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,246.52000	23,332.07000			0
11/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,615.16000	23,701.00000			0
11/09/2017	RAIN On 19-March-18			Foreign Exchange Future	23,986.80000	24,073.50000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.62750	9.65760			0
11/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.05793	0.08610			0
11/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.06043	0.05850			0
11/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.05254	0.08001			0
11/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.06504	0.06241			0
11/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.04742	0.07414			0
11/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.06992	0.06654			0
11/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.77430	9.80560			0
11/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.26410	0.28027			0
11/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.28980	0.27467			0
11/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.25998	0.27597			0
11/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.29568	0.28037			0
11/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.25593	0.27173			0
11/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.30163	0.28613			0
11/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.92150	9.95350			0
11/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.41152	0.42264			0
11/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.44002	0.41914			0
11/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.40737	0.41838			0
11/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.44587	0.42488			0
11/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.40327	0.41416			0
11/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.45177	0.43066			0
11/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.06680	10.09870			0
11/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.50810	0.52021			0
11/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.53130	0.51151			0
11/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.50398	0.51585			0
11/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.53718	0.51715			0
11/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.49990	0.51166			0
11/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.54310	0.52296			0
11/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.64400	10.68170			0
11/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.17457	1.19675			0
11/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.52057	0.50505			0
11/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.16894	1.19102			0
11/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52494	0.50932			0
11/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.16334	1.18530			0
11/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52934	0.51360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.79560	3.78670			0
11/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.25575	0.24697			0
11/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00015	0.00027			0
11/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.24579	0.23703			0
11/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00019	0.00033			0
11/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.23583	0.22712			0
11/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00023	0.00042			0
11/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.75310	3.74170			0
11/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10932	0.10366			0
11/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08622	0.09196			0
11/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.10385	0.09840			0
11/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09075	0.09670			0
11/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09855	0.09331			0
11/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.09545	0.10161			0
11/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.71210	3.69850			0
11/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.27078	0.25945			0
11/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06868	0.07095			0
11/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.26370	0.25249			0
11/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07160	0.07399			0
11/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.25671	0.24563			0
11/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07461	0.07713			0
11/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.67350	3.66030			0
11/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.19960	0.19238			0
11/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.17610	0.18208			0
11/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.19489	0.18779			0
11/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.18139	0.18749			0
11/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.19026	0.18328			0
11/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.18676	0.19298			0
11/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.55390	3.53890			0
11/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.30321	0.29404			0
11/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26931	0.27515			0
11/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.29829	0.28922			0
11/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27439	0.28032			0
11/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.29343	0.28446			0
11/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27953	0.28556			0
11/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40240	1.41200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38230	1.39160			0
11/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36180	1.37040			0
11/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34290	1.35050			0
11/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23320	1.24250			0
<b>Futures Open Interest</b>								<b>1,887,649.00</b>	
<b>Options Open Interest</b>								<b>3,429,892.00</b>	
<b>Total</b>								<b>5,317,541.00</b>	