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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/04/2017 TO: 11/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 13-April-17			Any day expiry	13.87970	13.92730			722
11/04/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.88283	0.93351			20,000
11/04/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.00313	0.00621			0
11/04/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.40229	0.46200			20,000
11/04/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.02259	0.03470			0
11/04/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.23319	0.30745			1,269
11/04/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.01349	0.04015			0
11/04/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.13312	0.20848			2,000
11/04/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.03342	0.06118			0
11/04/2017	\$ / R On 12-April-17	13.80	C	Any day expiry	0.11833	0.19307			2,500
11/04/2017	\$ / R On 12-April-17	13.80	P	Any day expiry	0.03863	0.06577			0
11/04/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.07144	0.12768			0
11/04/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.13174	0.14038			0
11/04/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.04219	0.10330			0
11/04/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.11249	0.12600			1,000
11/04/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00000	0.00027			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.14030	3.09297			0
11/04/2017	\$ / R On 21-April-17			Any day expiry	13.89120	13.94150			70
11/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	1.04048	1.08906			0
11/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.01008	0.00936			0
11/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.06228	0.07822			0
11/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.48108	0.44672			0
11/04/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.04310	0.05154			0
11/04/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.54450	0.50534			0
11/04/2017	\$ / R On 28-April-17			Any day expiry	13.90520	13.96010			2,081
11/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.92419	0.97722			1,500
11/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.01899	0.01712			0
11/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.85540	0.90931			100
11/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.01870	0.01711			0
11/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.46900	0.51510			0
11/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.07230	0.06290			60
11/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.41850	0.46372			0
11/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.08470	0.07422			0
11/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.26665	0.30722			0
11/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.16995	0.15502			1,000
11/04/2017	\$ / R On 24-April-17	13.89	C	Any day expiry	0.20819	0.24839			2,500
11/04/2017	\$ / R On 24-April-17	13.89	P	Any day expiry	0.20439	0.18889			0
11/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.13652	0.16592			0
11/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.33982	0.31372			1,000
11/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.12007	0.14707			0
11/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.44487	0.41697			0
11/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02163	0.02716			0
11/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.12493	1.07496			0
11/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02007	0.02496			1,000
11/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.18337	1.13276			0
11/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00783	0.00973			60
11/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.80113	1.74753			0
11/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00191	0.00241			1,000
11/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.77521	2.72021			0
11/04/2017	\$ / R On 04-May-17			Any day expiry	13.92240	13.97610			0
11/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	1.32917	1.38200			0
11/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01247	0.01120			10,000
11/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	1.21096	1.26413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.01426	0.01333			0
11/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.73018	0.79217			0
11/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.02778	0.03607			25,000
11/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.45704	0.50204			10,000
11/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.10034	0.09124			0
11/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.40374	0.45608			1,000
11/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.13134	0.12998			0
11/04/2017	\$ / R On 11-May-17			Any day expiry	13.94250	13.99480			70
11/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.97332	0.00000			0
11/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.03082	0.00000			34,000
11/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.53395	0.58657			0
11/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.11145	0.11177			0
11/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.04868	0.00000			34,000
11/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.10618	0.00000			0
11/04/2017	\$ / R On 15-May-17			Any day expiry	13.95390	13.98200			10
11/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.29567	0.00000			0
11/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.32177	0.00000			0
11/04/2017	\$ / R On 26-May-17			Any day expiry	13.98080	14.03180			0
11/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.61801	0.66658			0
11/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.13721	0.13478			60
11/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.02687	0.03051			60
11/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.01607	1.96871			0
11/04/2017	\$ / R On 31-May-17			Any day expiry	13.99310	14.04410			40
11/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	1.10537	1.14984			0
11/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.04227	0.03574			0
11/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.03950	14.09070			1,011,547
11/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	2.26933	2.31892			0
11/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00983	0.00822			4,500
11/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	2.05158	2.10097			0
11/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01208	0.01027			60,150
11/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.95281	2.00210			0
11/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01331	0.01140			2,000
11/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.80496	1.85409			0
11/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01546	0.01339			4,500
11/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.65756	1.70651			0
11/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01806	0.01581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.55961	1.60843			0
11/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02011	0.01773			1,000
11/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.41328	1.46187			3,000
11/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.02378	0.02117			0
11/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.35768	1.40395			0
11/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.02818	0.02325			17,600
11/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	1.31185	1.35799			50
11/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.03235	0.02729			0
11/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	1.27553	1.32159			0
11/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.03603	0.03089			4,000
11/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	1.18621	1.23219			0
11/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.04671	0.04149			2,000
11/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	1.16861	1.21461			33,000
11/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.04911	0.04391			0
11/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.09922	1.14534			2,378
11/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.05972	0.05464			48,455
11/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	1.01485	1.06136			0
11/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.07535	0.07066			0
11/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.99010	1.03676			0
11/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.08060	0.07606			0
11/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.96562	1.01246			0
11/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.08612	0.08176			0
11/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.91749	0.96476			0
11/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.09799	0.09406			0
11/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.87827	0.92595			3,000
11/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.10877	0.10525			0
11/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.85514	0.90310			0
11/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.11564	0.11240			1,638
11/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.82479	0.87313			4,000
11/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.12529	0.12243			0
11/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.81003	0.85837			0
11/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.13053	0.12767			0
11/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.78853	0.83651			4,000
11/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.13903	0.13581			0
11/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.74662	0.79390			3,000
11/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.15712	0.15320			0
11/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.71281	0.75948			4,750
11/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.17331	0.16878			100
11/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.59378	0.63778			0
11/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.24428	0.23708			250

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11/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.58794	0.63178			500
11/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.24844	0.24108			0
11/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.53177	0.57398			1,500
11/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.29227	0.28328			0
11/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.51573	0.55743			0
11/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.30623	0.29673			2,280
11/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.49492	0.53593			0
11/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.32542	0.31523			30,000
11/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.43178	0.47040			1,150
11/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.39228	0.37970			3,800
11/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.41370	0.45157			37
11/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.41420	0.40087			0
11/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.38484	0.42028			0
11/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.45534	0.43958			2,850
11/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.37699	0.41204			0
11/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.46749	0.45134			17,600
11/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.35803	0.39208			0
11/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.49853	0.48138			1,400
11/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.33995	0.37301			0
11/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.53045	0.51231			2,000
11/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.33297	0.36563			100
11/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.54347	0.52493			0
11/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.32952	0.36199			3,156
11/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.55002	0.53129			0
11/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.30636	0.33744			0
11/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.59686	0.57674			3,000
11/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.25646	0.28428			99,678
11/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.71696	0.69358			0
11/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.19739	0.22073			2,000
11/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	0.90789	0.88003			0
11/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.16974	0.19126			0
11/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.02024	0.99056			1,297
11/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.15078	0.17080			763
11/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.11128	1.08010			0
11/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.12835	0.14644			1,000
11/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.23885	1.20574			0
11/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.09835	0.11359			5,000
11/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.45885	1.42289			0
11/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.08809	0.10272			55,000
11/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.54859	1.51202			150

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11/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.08709	0.10151			0
11/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.55759	1.52081			0
11/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.08609	0.10031			0
11/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.56659	1.52961			0
11/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.08511	0.09912			0
11/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.57561	1.53842			0
11/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.06390	0.07341			19,880
11/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.80440	1.76271			3,155
11/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.05898	0.06742			3,000
11/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.86948	1.82672			0
11/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.05831	0.06661			30,000
11/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.87881	1.83591			0
11/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.04970	0.05613			5,000
11/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.01020	1.96543			0
11/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04435	0.04963			1,400
11/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.10485	2.05893			0
11/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.03960	0.04386			4,255
11/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.20010	2.15316			0
11/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03701	0.04072			2,850
11/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.25751	2.21002			0
11/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.02193	0.02264			2,000
11/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.71243	2.66194			0
11/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01758	0.01391			0
11/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.02808	3.97321			0
11/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01759	0.01373			1,297
11/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.12809	4.07303			0
11/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01129	0.00943			150
11/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.62179	4.56873			0
11/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00327	0.00255			3,155
11/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.67377	5.62185			0
11/04/2017	\$ / R On 30-June-17			Any day expiry	14.06630	14.11740			0
11/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.74801	0.79421			0
11/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.18661	0.18161			60
11/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.63146	0.67520			0
11/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.26516	0.25780			0
11/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.04323	0.05633			60
11/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.22183	2.18373			0
11/04/2017	\$ / R On 05-July-17			Any day expiry	14.07850	14.12960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.49182	0.53033			5,000
11/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.41332	0.40073			0
11/04/2017	\$ / R On 12-July-17			Any day expiry	14.09560	14.14660			0
11/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.54109	0.58100			0
11/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.39549	0.38440			1,000
11/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.47675	0.51458			5,000
11/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.45605	0.44288			0
11/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02692	0.02129			1,000
11/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.91132	3.85469			0
11/04/2017	\$ / R On 21-July-17			Any day expiry	14.11730	14.16860			70
11/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.34050	0.37078			0
11/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.78320	0.76218			0
11/04/2017	\$ / R On 27-July-17			Any day expiry	14.13180	14.18320			0
11/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	1.05775	1.10901			0
11/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.13075	0.13061			2,000
11/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.85284	0.89880			0
11/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.22104	0.21560			60
11/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.43789	0.47238			2,000
11/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.61089	0.59398			0
11/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.06514	0.07950			60
11/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.46334	2.42630			0
11/04/2017	\$ / R On 31-July-17			Any day expiry	14.14140	14.19300			2,274
11/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.73166	0.77550			0
11/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.31026	0.30250			0
11/04/2017	\$ / R On 11-August-17			Any day expiry	14.16800	14.21990			70
11/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.75404	0.79819			0
11/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.33604	0.32829			0
11/04/2017	\$ / R On 29-August-17			Any day expiry	14.21140	14.26390			0
11/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.96418	1.01282			0
11/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.25278	0.24892			60
11/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.08753	0.10276			60
11/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.71613	2.67886			0
11/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.25970	14.31270			54,344
11/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	2.30084	2.35024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04114	0.03754			7,202
11/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.83061	1.88219			0
11/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.07091	0.06949			1,125
11/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.60247	1.65611			0
11/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.09277	0.09341			0
11/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.55757	1.61170			0
11/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.09787	0.09900			3,000
11/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.39196	1.44598			7,202
11/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.13226	0.13328			3,099
11/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	1.28391	1.33705			0
11/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.16421	0.16435			90
11/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.09657	1.14745			0
11/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.23687	0.23475			3,500
11/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	1.02937	1.07916			5,730
11/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.26967	0.26646			0
11/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.87773	0.92390			0
11/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.36803	0.36120			20,000
11/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.87208	0.91815			0
11/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.37238	0.36545			960
11/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.65179	0.69291			90
11/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.59209	0.58021			0
11/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.64303	0.68391			0
11/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.60333	0.59121			110
11/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.60156	0.64068			0
11/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.66186	0.64798			110
11/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.59759	0.63659			3,000
11/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.66789	0.65389			0
11/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.54451	0.58180			0
11/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.75481	0.73910			150
11/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.53375	0.57067			7,202
11/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.77405	0.75797			0
11/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.51628	0.55258			1,125
11/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	0.80658	0.78988			0
11/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.47032	0.50490			0
11/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.90062	0.88220			0
11/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.46101	0.49523			20,000
11/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	0.92131	0.90253			0
11/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.38286	0.41362			600
11/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.12316	1.10092			0
11/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.19837	0.22102			3,680



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	1.93867	1.90832			0
11/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.15099	0.17089			960
11/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.29129	2.25819			0
11/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.11548	0.13290			110
11/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.65578	2.62020			0
11/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.10123	0.11751			650
11/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.84153	2.80481			0
11/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.09926	0.11538			110
11/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.86956	2.83268			0
11/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.07531	0.09261			0
11/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.18561	3.14991			0
11/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.07466	0.09199			0
11/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.19496	3.15929			0
11/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.07402	0.09138			0
11/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.20432	3.16868			0
11/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.04325	0.06118			3,099
11/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.78355	3.74848			0
11/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.74030	985.68730			0
11/04/2017	\$ / R On 28-September-17			Any day expiry	14.28380	14.33720			0
11/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	1.28579	1.33947			0
11/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.18199	0.18227			0
11/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.05867	1.10912			0
11/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.27727	0.27442			60
11/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.10334	0.11996			60
11/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	2.95194	2.91526			0
11/04/2017	\$ / R On 27-October-17			Any day expiry	14.35400	14.40800			0
11/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.15381	1.20446			0
11/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.29981	0.29646			60
11/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.52691	0.56226			0
11/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	0.99261	0.97396			0
11/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.11498	0.13553			60
11/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.21098	3.17753			0
11/04/2017	\$ / R On 13-November-17			Any day expiry	14.39530	14.44960			70
11/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.92649	0.97041			0
11/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.51119	0.50081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 28-November-17			Any day expiry	14.43170	14.48630			0
11/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.25200	1.30150			0
11/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.32030	0.31520			60
11/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.13520	0.15640			60
11/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.44350	3.41010			0
11/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.48020	14.53510			94,995
11/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.77236	2.81853			0
11/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04216	0.03343			500
11/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.53915	2.58499			0
11/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05895	0.04989			400
11/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.34723	2.39335			0
11/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07703	0.06825			18,000
11/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	2.17730	2.22420			0
11/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.09710	0.08910			114,600
11/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	2.08944	2.13699			0
11/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10924	0.10189			2,600
11/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.95992	2.00876			0
11/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.12972	0.12366			1,900
11/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.66962	1.72299			0
11/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.18942	0.18789			2,580
11/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.57740	1.63018			0
11/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.21720	0.21508			40,000
11/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.49738	1.54925			0
11/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.24718	0.24415			0
11/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.41307	1.46383			0
11/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.28287	0.27873			52,000
11/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.39248	1.44295			0
11/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.29228	0.28785			0
11/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.37887	1.42914			0
11/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.29867	0.29404			114,600
11/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.31215	1.36138			500
11/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.33195	0.32628			0
11/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	1.18547	1.23238			0
11/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.40527	0.39728			0
11/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	1.06534	0.00000			0
11/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.49514	0.00000			34,000
11/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.01822	1.06183			0
11/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.53802	0.52673			33,000
11/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.97298	1.01565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.58278	0.57055			0
11/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.94384	0.98588			0
11/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.61364	0.60078			0
11/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.92958	0.97129			0
11/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.62938	0.61619			0
11/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.78957	0.82779			0
11/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.80937	0.79269			2,055
11/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.77761	0.81543			0
11/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.82741	0.81033			0
11/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.61248	0.64580			3,580
11/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.13228	1.11070			0
11/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.57938	0.61170			1,900
11/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.20918	1.18660			0
11/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.57647	0.60870			40,000
11/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.21627	1.19360			0
11/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.37558	0.40122			117,200
11/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.89538	1.86612			0
11/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.33245	0.35665			0
11/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.09225	2.06155			0
11/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.28452	0.30695			0
11/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.35432	2.32185			0
11/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.24894	0.26993			0
11/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.58874	2.55483			0
11/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.21411	0.23356			34,000
11/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.86391	2.82846			0
11/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.21003	0.22930			16,000
11/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.89983	2.86420			0
11/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.20703	0.22615			16,000
11/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.92683	2.89105			0
11/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.20311	0.22205			33,000
11/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.96291	2.92695			0
11/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.19833	0.21703			0
11/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.00813	2.97193			0
11/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.19739	0.21604			0
11/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.01719	2.98094			0
11/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.19645	0.21506			0
11/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.02625	2.98996			0
11/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.14769	0.16740			60
11/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.67779	3.64250			0
11/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13951	0.15971			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.71931	3.68461			0
11/04/2017	\$ / R On 15-February-18			Any day expiry	14.62360	14.68090			0
11/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	1.09457	1.13623			0
11/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.65097	0.63533			0
11/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	1.07926	1.12071			0
11/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.66056	0.64481			0
11/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.70140	14.76060			280
11/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.92949	1.97804			0
11/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.22809	0.21744			3,867
11/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.71122	1.76368			0
11/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.30982	0.30308			0
11/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.69218	0.72288			3,867
11/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.45078	1.42228			0
11/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.31175	0.33093			0
11/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.10035	3.06033			0
11/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.31059	0.32972			0
11/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.10919	3.06912			0
11/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.30944	0.32852			0
11/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.11804	3.07792			0
11/04/2017	\$ / R On 25-April-18			Any day expiry	14.79280	14.85340			0
11/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.93298	0.96891			0
11/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.14018	1.11551			1,000
11/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.68461	0.71362			2,000
11/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.70181	1.67022			0
11/04/2017	\$ / R On 11-May-18			Any day expiry	14.83360	14.89410			70
11/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.22665	1.26784			0
11/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.79305	0.77374			0
11/04/2017	\$ / R On 15-May-18			Any day expiry	14.84380	14.90420			0
11/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.28526	1.32734			0
11/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.74146	0.72314			0
11/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.93050	14.99070			3,115
11/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.97320	4.02634			0
11/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04270	0.03564			750
11/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	2.14645	2.19030			0
11/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.26595	0.24960			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.76055	1.80982			0
11/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.47005	0.45912			70,530
11/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.67590	0.70210			750
11/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.12540	2.09140			0
11/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.44262	0.46300			0
11/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.20212	3.16230			0
11/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.44126	0.46160			0
11/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.21076	3.17090			0
11/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.43990	0.46020			0
11/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.21940	3.17950			0
11/04/2017	\$ / R On 13-August-18			Any day expiry	15.07340	15.13310			70
11/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.39675	1.43956			0
11/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.94335	0.92646			0
11/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	15.16270	15.22210			0
11/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.39305	1.43075			0
11/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.08035	1.05865			0
11/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.38884	1.42647			0
11/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.08614	1.06437			0
11/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.38464	1.42220			0
11/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.09194	1.07010			0
11/04/2017	\$ / R On 13-November-18			Any day expiry	15.30810	15.36710			70
11/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.54245	1.58052			0
11/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.09435	1.07342			0
11/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.38720	15.44590			0
11/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.53563	1.57232			0
11/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.21843	1.19642			0
11/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.53149	1.56811			0
11/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.22429	1.20221			0
11/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.52737	1.56393			0
11/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.23017	1.20803			0
11/04/2017	\$ / R On 13-February-19			Any day expiry	15.54290	15.60100			70
11/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.68171	1.71865			0
11/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.23881	1.21765			0
11/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.62710	15.68490			0
11/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.67881	1.71465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.36171	1.33975			0
11/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.67475	1.71054			0
11/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.36765	1.34564			0
11/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.67070	1.70645			0
11/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.37360	1.35155			0
11/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.03950	14.09070			495
11/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.03270	0.03551			0
11/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.36320	2.31481			0
11/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.03233	0.03507			0
11/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.37283	2.32437			0
11/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.03197	0.03464			0
11/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.38247	2.33394			0
11/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.25970	14.31270			27
11/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.34933	0.37867			0
11/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.22963	1.20597			0
11/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.34706	0.37630			0
11/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.23736	1.21360			0
11/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.34480	0.37395			0
11/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.24510	1.22125			0
11/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.48020	14.53510			45
11/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	1.16122	1.20764			0
11/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.42102	0.41254			0
11/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	1.15521	1.20151			0
11/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.42501	0.41641			0
11/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	1.14923	1.19541			0
11/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.42903	0.42031			0
11/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.70140	14.76060			0
11/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.44125	1.48999			0
11/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.44985	0.43939			0
11/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.43508	1.48371			0
11/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.45368	0.44311			0
11/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.42892	1.47746			0
11/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.45752	0.44686			0
11/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.93050	14.99070			47
11/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.59116	1.63801			0
11/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.58066	0.56731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.58536	1.63213			0
11/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.58486	0.57143			0
11/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.57957	1.62626			0
11/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.58907	0.57556			0
11/04/2017	£ / R On 13-April-17			Any day expiry	17.30840	17.30300			61
11/04/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.32296	0.34701			0
11/04/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.04456	0.07401			0
11/04/2017	£ / R On 28-April-17			Any day expiry	17.34450	17.34960			97
11/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	1.20933	1.20693			0
11/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.02383	0.02223			0
11/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.49389	0.50099			0
11/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.14939	0.15139			0
11/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00024	0.00041			0
11/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.64744	6.64191			0
11/04/2017	£ / R On 31-May-17			Any day expiry	17.47050	17.46960			7
11/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.46336	0.47914			0
11/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.44286	0.45954			0
11/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.53720	17.53670			58,150
11/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.16223	1.16744			600
11/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.12503	0.13074			0
11/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.54113	0.55647			600
11/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.50393	0.51977			0
11/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.15048	0.16194			1,200
11/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.61328	1.62524			0
11/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00887	0.00812			0
11/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.49167	6.49142			0
11/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00879	0.00805			0
11/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.50159	6.50135			0
11/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00871	0.00797			0
11/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.51151	6.51127			0
11/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.85900	17.86020			1,786
11/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.75172	0.76844			0
11/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.88272	0.89824			0
11/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.74782	0.76453			0
11/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.88882	0.90433			0
11/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.74394	0.76064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.89494	0.91044			0
11/04/2017	£ / R On 18-December-17			Foreign Exchange Future	18.18610	18.18950			215
11/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06098	0.07160			0
11/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.01488	7.02210			0
11/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06066	0.07125			0
11/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.02456	7.03175			0
11/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06035	0.07090			0
11/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.03425	7.04140			0
11/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.52020	18.52870			0
11/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.31020	1.31870			0
11/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.30020	1.30870			0
11/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.29020	1.29870			0
11/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12821	0.12714			3,823
11/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00031	0.00036			0
11/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02209	0.02322			0
11/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00009	0.00008			0
11/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03188	0.03294			0
11/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00003	0.00001			0
11/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04181	0.04287			0
11/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.13076	0.12969			0
11/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00153	0.00165			0
11/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02077	0.02196			0
11/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00075	0.00068			0
11/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02999	0.03098			0
11/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00037	0.00025			0
11/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03961	0.04056			0
11/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.13341	0.13234			0
11/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.02372	0.02263			0
11/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00031	0.00030			0
11/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01525	0.01433			0
11/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00184	0.00199			0
11/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00931	0.00885			0
11/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00590	0.00651			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	€ / R On 13-April-17			Any day expiry	14.74470	14.76080			45
11/04/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.07467	0.11645			0
11/04/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.12997	0.15565			0
11/04/2017	€ / R On 28-April-17			Any day expiry	14.76050	14.77900			5
11/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.97288	0.99142			0
11/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.01238	0.01242			0
11/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.96130	14.98200			109,461
11/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.94383	0.97019			0
11/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.09253	0.09819			0
11/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.10331	0.11453			0
11/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.40201	1.39253			0
11/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00907	0.01159			0
11/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.22777	4.20959			0
11/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00906	0.01159			0
11/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.23776	4.21959			0
11/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00904	0.01158			0
11/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.24774	4.22958			0
11/04/2017	€ / R On 18-September-17			Foreign Exchange Future	15.26900	15.29120			6,868
11/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02880	0.03708			0
11/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.21980	4.20588			0
11/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02853	0.03680			0
11/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.22953	4.21560			0
11/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02825	0.03651			0
11/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.23925	4.22531			0
11/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.58430	15.60850			303
11/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.77756	1.80306			0
11/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.19326	0.19456			18,000
11/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.53749	0.55180			18,000
11/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.34319	1.33330			0
11/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.23922	0.24996			0
11/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.70492	2.69146			0
11/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23811	0.24882			0
11/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.71380	2.70032			0
11/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.23699	0.24769			0
11/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.72269	2.70919			0
11/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.06526	0.07211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.89096	5.87361			0
11/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.90780	15.93870			1,115
11/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.51995	1.54581			0
11/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.46215	0.45711			0
11/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.51355	1.53937			0
11/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.46575	0.46067			0
11/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.50716	1.53295			0
11/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.46936	0.46425			0
11/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.48420	10.55270			30,215
11/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01348	0.01795			0
11/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.57928	1.51525			0
11/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01338	0.01771			0
11/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.58918	1.52501			0
11/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01328	0.01747			0
11/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.59908	1.53477			0
11/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.63470	10.70510			4,105
11/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.05424	0.06497			0
11/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.58954	1.52987			0
11/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.05347	0.06405			0
11/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.59877	1.53895			0
11/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.05272	0.06314			0
11/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.60802	1.54804			0
11/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78710	10.85970			58
11/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.17265	0.19260			0
11/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.24555	1.19290			0
11/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.17108	0.19091			0
11/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.25398	1.20121			0
11/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.16953	0.18923			0
11/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.26243	1.20953			0
11/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.52430	10.55470			10
11/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.03253	0.03824			0
11/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.23823	1.21354			0
11/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03212	0.03766			0
11/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.24782	1.22296			0
11/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03171	0.03709			0
11/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.25741	1.23239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.70470	10.73640			10
11/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.21668	0.23342			0
11/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.79198	0.77702			0
11/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.21432	0.23093			0
11/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.79962	0.78453			0
11/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.21199	0.22848			0
11/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.80729	0.79208			0
11/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.88700	10.92000			0
11/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.68639	0.71192			0
11/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.32939	0.32192			0
11/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.68080	0.70622			0
11/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.33380	0.32622			0
11/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.67525	0.70056			0
11/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.33825	0.33056			0
11/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	14.01160	14.03500			1,356
11/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.05068	0.05237			0
11/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.90908	1.88737			0
11/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.05014	0.05181			0
11/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.91855	1.89681			0
11/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.04962	0.05127			0
11/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.92802	1.90627			0
11/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.31790	14.34350			0
11/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.29584	0.30853			0
11/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.35794	1.34503			0
11/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.29388	0.30646			0
11/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.36598	1.35296			0
11/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.29194	0.30440			0
11/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.37404	1.36090			0
11/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.63270	14.66080			0
11/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	1.08512	1.12137			0
11/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.47242	0.48057			0
11/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	1.07956	1.11579			0
11/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.47686	0.48499			0
11/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	1.07402	1.11023			0
11/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.48132	0.48943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.02400	2.02930			10
11/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00940	0.01034			0
11/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.22540	0.22104			0
11/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00874	0.00949			0
11/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.23474	0.23019			0
11/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00814	0.00870			0
11/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.24414	0.23940			0
11/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.04240	2.04790			0
11/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05058	0.05406			0
11/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.14818	0.14616			0
11/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04792	0.05129			0
11/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15552	0.15339			0
11/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04545	0.04872			0
11/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16305	0.16082			0
11/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.06080	2.06660			0
11/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.17090	0.17646			0
11/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05010	0.04986			0
11/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.16421	0.16968			0
11/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05341	0.05308			0
11/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.15803	0.16340			0
11/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05723	0.05680			0
11/04/2017	CNH/R On 02-May-17			Any day expiry	2.01380	2.01990			362
11/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.06822	0.07334			0
11/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.01442	0.01344			0
11/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.06075	0.06602			0
11/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.01695	0.01612			0
11/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05364	0.05907			0
11/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.01984	0.01917			0
11/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01420	2.01590			0
11/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01321	0.01305			0
11/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15901	0.15715			0
11/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01180	0.01144			0
11/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16760	0.16554			0
11/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01052	0.00999			0
11/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17632	0.17409			0
11/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05620	2.05800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10620	0.10800			0
11/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09620	0.09800			0
11/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08620	0.08800			0
11/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09960	2.10180			0
11/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09960	0.10180			0
11/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08960	0.09180			0
11/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07960	0.08180			0
11/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.80930	1.81620			0
11/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01528	0.01768			0
11/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16598	0.16148			0
11/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01408	0.01637			0
11/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17478	0.17017			0
11/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01297	0.01517			0
11/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18367	0.17897			0
11/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.84030	1.84730			0
11/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04804	0.05196			0
11/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.14774	0.14466			0
11/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.04571	0.04950			0
11/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15541	0.15220			0
11/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04346	0.04716			0
11/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.16316	0.15986			0
11/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.87040	1.87760			0
11/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.15685	0.16319			0
11/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04645	0.04559			0
11/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.15086	0.15709			0
11/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05046	0.04949			0
11/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.14506	0.15117			0
11/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05466	0.05357			0
11/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13420	0.13480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13380	0.13450			1,382
11/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13360	0.13470			0
11/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
11/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
11/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.72970	9.79260			0
11/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01623	0.02370			0
11/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.22653	1.17110			0
11/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01606	0.02334			0
11/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.23636	1.18074			0
11/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01590	0.02297			0
11/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.24620	1.19037			0
11/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.86210	9.92630			0
11/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.14287	0.16308			0
11/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.85077	0.80678			0
11/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.14101	0.16106			0
11/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.85891	0.81476			0
11/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.13917	0.15907			0
11/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.86707	0.82277			0
11/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.99590	10.06160			0
11/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.67381	0.74647			0
11/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.47791	0.48487			0
11/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.66237	0.73491			0
11/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.47647	0.48331			0
11/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.65095	0.72337			0
11/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.47505	0.48177			0
11/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31360	1.31400			0
11/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06640	0.06600			0
11/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07640	0.07600			0
11/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08640	0.08600			0
11/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.33010	1.33020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02990	0.02980			0
11/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03990	0.03980			0
11/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04990	0.04980			0
11/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34590	1.34580			0
11/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04590	0.04580			0
11/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03590	0.03580			0
11/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02590	0.02580			0
11/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24910	1.24460			4,048
11/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25240	1.24790			0
11/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25590	1.25140			0
11/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06570	1.06330			30,283
11/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07080	1.06840			0
11/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07630	1.07380			0
11/04/2017	RAIN On 19-June-17			Foreign Exchange Future	23,578.61000	23,600.80000			0
11/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	10.01490	10.03470			0
11/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.10251	0.11415			0
11/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.59761	0.58945			0
11/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.10036	0.11211			0
11/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.60546	0.59741			0
11/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.09825	0.11009			0
11/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.61335	0.60539			0
11/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.70700	3.70580			0
11/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00985	0.00941			0
11/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.56285	0.56361			0
11/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00956	0.00908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.57256	0.57328			0
11/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00929	0.00876			0
11/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.58229	0.58296			0
11/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.44600	1.44350			0
11/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42310	1.42090			0
11/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40170	1.40050			0
<b>Futures Open Interest</b>								<b>1,426,928.00</b>	
<b>Options Open Interest</b>								<b>1,596,011.00</b>	
<b>Total</b>								<b>3,022,939.00</b>	