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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/06/2017 TO: 09/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 09-June-17			Any day expiry	12.89950	12.91240			0
09/06/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.00000	0.03851			0
09/06/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.10050	0.12611			0
09/06/2017	\$ / R On 15-June-17			Any day expiry	12.87850	12.91180			0
09/06/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.05205	0.10579			0
09/06/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.07556	0.09329			200
09/06/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.02757	0.06899			0
09/06/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.15107	0.15649			100
09/06/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.02300	0.06055			40,000
09/06/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.17650	0.17805			0
09/06/2017	\$ / R On 15-June-17	13.13	C	Any day expiry	0.04213	0.05860			30,000
09/06/2017	\$ / R On 15-June-17	13.13	P	Any day expiry	0.29363	0.27680			0
09/06/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.00921	0.02892			0
09/06/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.33271	0.31642			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.88640	12.91960			945,768
09/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.10727	1.14086			0
09/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00087	0.00126			4,500
09/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.88861	0.92229			0
09/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00221	0.00269			60,150
09/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.78980	0.82346			0
09/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00340	0.00386			2,000
09/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.64300	0.67639			0
09/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00660	0.00679			4,500
09/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.59529	0.62877			0
09/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00889	0.00917			2,000
09/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.50205	0.53575			0
09/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01565	0.01615			0
09/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.41287	0.44679			0
09/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02647	0.02719			2,400
09/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.29041	0.32428			0
09/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.05401	0.05468			0
09/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.24642	0.27999			0
09/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.07002	0.07039			17,600
09/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.21237	0.24549			50
09/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.08597	0.08589			0
09/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.18698	0.21957			0
09/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.10058	0.09997			4,000
09/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.13120	0.16179			0
09/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.14480	0.14219			3,500
09/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.12246	0.15231			3,000
09/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.15606	0.15271			0
09/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.09192	0.11850			1,528
09/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20552	0.19890			88,255
09/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.06270	0.08485			0
09/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.27630	0.26525			0
09/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.05563	0.07645			0
09/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.29923	0.28685			0
09/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.04926	0.06875			0
09/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.32286	0.30915			0
09/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.03839	0.05531			0
09/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.37199	0.35571			0
09/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.03379	0.04948			0
09/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.39739	0.37988			100
09/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.03101	0.04590			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.41461	0.39630			0
09/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.02722	0.04096			0
09/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.44082	0.42136			2,638
09/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.02282	0.03511			0
09/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.47642	0.45551			0
09/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.02087	0.03248			0
09/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.49447	0.47288			0
09/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.01824	0.02886			4,000
09/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.52184	0.49926			0
09/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.01743	0.02774			0
09/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.53103	0.50814			0
09/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.01386	0.02270			3,000
09/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.57746	0.55310			0
09/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.01099	0.01851			4,750
09/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.62459	0.59892			0
09/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00563	0.00968			0
09/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.80923	0.78008			250
09/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00547	0.00939			500
09/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.81907	0.78979			0
09/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00411	0.00696			1,500
09/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.91771	0.88736			0
09/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00379	0.00637			0
09/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.94739	0.91677			2,280
09/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00341	0.00568			0
09/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.98701	0.95608			0
09/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00246	0.00396			1,100
09/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.11606	1.08436			3,800
09/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00224	0.00356			37
09/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.15584	1.12396			0
09/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00191	0.00297			0
09/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.22551	1.19337			2,850
09/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00183	0.00282			0
09/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.24543	1.21322			17,600
09/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00165	0.00249			0
09/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.29525	1.26289			1,400
09/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00144	0.00217			0
09/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.34504	1.31257			2,000
09/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00135	0.00205			100
09/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.36495	1.33245			0
09/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00131	0.00199			3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.37491	1.34239			0
09/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00105	0.00163			0
09/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.44465	1.41203			3,000
09/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00085	0.00134			1,000
09/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.51445	1.48174			0
09/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00063	0.00102			98,178
09/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.61423	1.58142			0
09/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00031	0.00053			2,000
09/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.86391	1.83093			0
09/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00021	0.00038			0
09/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.00381	1.97078			1,297
09/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00016	0.00030			763
09/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.11376	2.08070			0
09/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00013	0.00024			1,000
09/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.21373	2.18064			0
09/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00011	0.00021			1,000
09/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.26371	2.23061			0
09/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00006	0.00013			5,000
09/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.51366	2.48053			0
09/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00005	0.00011			55,000
09/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.61365	2.58051			150
09/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00005	0.00010			0
09/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.62365	2.59050			0
09/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00005	0.00009			0
09/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.63365	2.60049			0
09/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00005	0.00009			0
09/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.64365	2.61049			0
09/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00008	0.00002			17,600
09/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.89368	2.86041			3,155
09/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00009	0.00001			3,000
09/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.96369	2.93041			0
09/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00009	0.00001			30,000
09/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.97369	2.94041			0
09/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00011	0.00000			5,000
09/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.11371	3.08040			0
09/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00013	0.00000			1,400
09/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.21373	3.18040			0
09/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00015	0.00000			4,255
09/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.31375	3.28040			0
09/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00016	0.00000			2,850

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09/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.37376	3.34040			0
09/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00027	0.00000			2,000
09/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.84387	3.81040			0
09/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00004	0.00000			0
09/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.61364	4.58040			0
09/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00001	0.00000			0
09/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.16361	5.13040			0
09/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00001	0.00000			1,297
09/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.26361	5.23040			0
09/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150
09/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.76360	5.73040			0
09/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.11360	6.08040			0
09/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
09/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.82360	6.79040			0
09/06/2017	\$ / R On 30-June-17			Any day expiry	12.91110	12.94470			5,060
09/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.03699	0.04899			0
09/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.63049	0.60899			60
09/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.02587	0.03431			0
09/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.81477	0.78961			0
09/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00039	0.00057			60
09/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.33389	3.30057			0
09/06/2017	\$ / R On 07-July-17			Any day expiry	12.92720	12.96080			5,100
09/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.06013	0.07311			0
09/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.68293	0.66231			0
09/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.01509	0.02074			5,000
09/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.09249	1.06454			0
09/06/2017	\$ / R On 14-July-17			Any day expiry	12.94320	12.97670			3,214
09/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.17657	0.19947			0
09/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.37337	0.36277			0
09/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.03224	0.04025			0
09/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.04344	1.01795			1,000
09/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.02080	0.02746			5,000
09/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.15670	1.12976			0
09/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00016	0.00019			1,000
09/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.04136	5.00789			0

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09/06/2017	\$ / R On 21-July-17			Any day expiry	12.95840	12.99200			70
09/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.28385	0.31206			0
09/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.24975	0.24446			0
09/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.06533	0.07725			0
09/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.83563	0.81405			0
09/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01657	0.02062			0
09/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.61817	1.58862			0
09/06/2017	\$ / R On 27-July-17			Any day expiry	12.97140	13.00510			0
09/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.20113	0.22284			0
09/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.43403	0.42214			2,000
09/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.13187	0.14837			0
09/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.66047	0.64327			60
09/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.03251	0.03901			2,000
09/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.36541	1.33831			0
09/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00292	0.00342			60
09/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.56152	3.52832			0
09/06/2017	\$ / R On 04-August-17			Any day expiry	12.98870	13.02250			1,350
09/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.20857	0.22928			0
09/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.51987	0.50678			0
09/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.10284	0.11649			0
09/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.84274	0.82269			0
09/06/2017	\$ / R On 11-August-17			Any day expiry	13.00390	13.03780			70
09/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.12778	0.14230			0
09/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.87388	0.85450			0
09/06/2017	\$ / R On 17-August-17			Any day expiry	13.01680	13.05070			0
09/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.23703	0.25686			0
09/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.57023	0.55616			34,000
09/06/2017	\$ / R On 29-August-17			Any day expiry	13.04210	13.07600			0
09/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.23157	0.24920			0
09/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.68947	0.67320			60
09/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00695	0.00827			60
09/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.80485	3.77227			0
09/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.08430	13.11820			321,247
09/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.14299	1.17581			0
09/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05869	0.05761			7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.97836	1.01038			0
09/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.09406	0.09218			1,000
09/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.93145	0.96316			0
09/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.10715	0.10496			5,250
09/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.75728	0.78738			0
09/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.17298	0.16918			1,125
09/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.69238	0.72151			0
09/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.20808	0.20331			40
09/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.60266	0.63014			3,500
09/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.26836	0.26194			0
09/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.57479	0.60168			0
09/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.29049	0.28348			3,000
09/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.47322	0.49763			4,551
09/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.38892	0.37943			13,099
09/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.41593	0.43865			250
09/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.46163	0.45045			0
09/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.41191	0.43450			0
09/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.46761	0.45630			90
09/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.35226	0.37278			500
09/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.56796	0.55458			0
09/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.31926	0.33850			500
09/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.63496	0.62030			3,500
09/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.30390	0.32251			4,375
09/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.66960	0.65431			0
09/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.28927	0.30726			6,020
09/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.70497	0.68906			0
09/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.25443	0.27086			0
09/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.80013	0.78266			216,962
09/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.23745	0.25308			0
09/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.85315	0.83488			0
09/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.22603	0.24110			0
09/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.89173	0.87290			20,000
09/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.22380	0.23876			0
09/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.89950	0.88056			960
09/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.21506	0.22963			10,000
09/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.93076	0.91143			0
09/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.18715	0.20041			1,250
09/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.04285	1.02221			0
09/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.14489	0.15595			90
09/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.26059	1.23775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.14209	0.15299			0
09/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.27779	1.25479			110
09/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.13800	0.14867			150
09/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.30370	1.28047			0
09/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.12893	0.13908			0
09/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.36463	1.34088			110
09/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.12769	0.13777			3,000
09/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.37339	1.34957			0
09/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.11094	0.12005			0
09/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.49664	1.47185			150
09/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.10753	0.11644			17,402
09/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.52323	1.49824			0
09/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.10208	0.11066			1,125
09/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.56778	1.54246			0
09/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.08826	0.09599			0
09/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.69396	1.66779			0
09/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.08556	0.09312			20,000
09/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.72126	1.69492			0
09/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06414	0.07025			10,600
09/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.97984	1.95205			0
09/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02343	0.02619			3,680
09/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.93913	2.90799			0
09/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01567	0.01763			960
09/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.33137	3.29943			0
09/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01420	0.01600			10,000
09/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.42990	3.39780			0
09/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01061	0.01201			110
09/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.72631	3.69381			0
09/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00878	0.00996			650
09/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.92448	3.89176			0
09/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00853	0.00969			110
09/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.95423	3.92149			0
09/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00536	0.00615			0
09/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.29106	4.25795			0
09/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00529	0.00607			0
09/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.30099	4.26787			0
09/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00522	0.00598			0
09/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.31092	4.27778			0
09/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00216	0.00252			3,099
09/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.91786	4.88432			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.91570	986.88180			0
09/06/2017	\$ / R On 28-September-17			Any day expiry	13.10550	13.13940			0
09/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.42820	0.45015			0
09/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.50270	0.49075			0
09/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.31532	0.33362			0
09/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.71192	0.69632			60
09/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00865	0.00992			60
09/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.03525	4.00262			0
09/06/2017	\$ / R On 27-October-17			Any day expiry	13.16680	13.20090			0
09/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.63577	0.66099			0
09/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.38897	0.38009			1,000
09/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.39855	0.41782			0
09/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.73175	0.71692			60
09/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.24658	0.26045			1,000
09/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.17978	1.15955			0
09/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.13245	0.14161			0
09/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.78415	1.75921			0
09/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01313	0.01542			60
09/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.29633	4.26452			0
09/06/2017	\$ / R On 13-November-17			Any day expiry	13.20270	13.23700			70
09/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.30984	0.32522			0
09/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.08714	1.06822			0
09/06/2017	\$ / R On 28-November-17			Any day expiry	13.23440	13.26870			0
09/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.48184	0.50267			0
09/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.74744	0.73397			60
09/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02501	0.03096			60
09/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.53061	4.50226			0
09/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.27640	13.31080			89,247
09/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.60739	1.63996			0
09/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.08099	0.07916			1,000
09/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.39283	1.42498			0
09/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11643	0.11418			400
09/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.23109	1.26226			0
09/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.16469	0.16146			18,000
09/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.09502	1.12514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.21862	0.21434			114,600
09/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.02752	1.05701			0
09/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.25112	0.24621			11,916
09/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.93280	0.96020			0
09/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.30640	0.29940			1,819
09/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.74323	0.76802			0
09/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.46683	0.45722			2,580
09/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.68652	0.71039			0
09/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.53012	0.51959			40,000
09/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.65968	0.68308			0
09/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.56328	0.55228			16,000
09/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.64662	0.66979			0
09/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.58022	0.56899			5,000
09/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.63806	0.66107			0
09/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.59166	0.58027			0
09/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.58933	0.61114			0
09/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.66293	0.65034			52,000
09/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.57775	0.59930			0
09/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.68135	0.66850			0
09/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.57015	0.59154			0
09/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.69375	0.68074			114,600
09/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.53365	0.55419			10,316
09/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.75725	0.74339			0
09/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.46757	0.48647			0
09/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.89117	0.87567			0
09/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.40730	0.42452			0
09/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.04090	1.02372			34,000
09/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.38432	0.40073			0
09/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.10792	1.08993			33,000
09/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.36277	0.37849			0
09/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.17637	1.15769			0
09/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.34914	0.36443			0
09/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.22274	1.20363			0
09/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.34255	0.35761			0
09/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.24615	1.22681			0
09/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.28033	0.29323			0
09/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.50393	1.48243			2,055
09/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.27519	0.28791			0
09/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.52879	1.50711			0
09/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.20240	0.21309			4,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.92600	1.90229			0
09/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.18840	0.19851			1,900
09/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.02200	1.99771			0
09/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.18718	0.19724			40,000
09/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.03078	2.00644			0
09/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14674	0.15503			9,316
09/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.37034	2.34423			0
09/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.10856	0.11461			117,200
09/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.83216	2.80381			0
09/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.09593	0.10141			0
09/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.05953	3.03061			0
09/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08238	0.08723			0
09/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.35598	3.32643			0
09/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07265	0.07702			0
09/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.61625	3.58622			0
09/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06337	0.06729			18,000
09/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.91697	3.88649			0
09/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06230	0.06616			0
09/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.95590	3.92536			0
09/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.06152	0.06534			0
09/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.98512	3.95454			0
09/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.06050	0.06426			33,000
09/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.02410	3.99346			0
09/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05836	0.06295			0
09/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.07196	4.04215			0
09/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05790	0.06269			0
09/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.08150	4.05189			0
09/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05744	0.06222			0
09/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.09104	4.06142			0
09/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03460	0.03788			60
09/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.77010	4.73878			0
09/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03118	0.03418			2,055
09/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.81478	4.78338			0
09/06/2017	\$ / R On 02-January-18			Any day expiry	13.30700	13.34180			0
09/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.59533	0.61692			0
09/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.71833	0.70512			0
09/06/2017	\$ / R On 15-February-18			Any day expiry	13.39700	13.43250			0
09/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.46315	0.48044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.24615	1.22794			0
09/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.45406	0.47116			0
09/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.26116	1.24276			0
09/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.46220	13.49840			9,397
09/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.97428	1.00096			0
09/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.51208	0.50256			3,867
09/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.93956	0.96572			0
09/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.54736	0.53732			113,476
09/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.83372	0.85818			0
09/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.67152	0.65978			0
09/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.79975	0.82361			0
09/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.71755	0.70521			2,500
09/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36749	0.38297			8,395
09/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.81529	1.79457			0
09/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.33187	0.34630			2,500
09/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.97967	1.95790			0
09/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27850	0.29125			3,867
09/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.27630	2.25285			0
09/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12577	0.13175			0
09/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.15357	4.12335			0
09/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12539	0.13135			0
09/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.16319	4.13295			0
09/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12464	0.13096			0
09/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.17244	4.14256			0
09/06/2017	\$ / R On 25-April-18			Any day expiry	13.53680	13.57390			0
09/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.41414	0.42995			0
09/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.87734	1.85605			1,000
09/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.28584	0.29879			2,000
09/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55904	2.53489			0
09/06/2017	\$ / R On 11-May-18			Any day expiry	13.56900	13.60650			70
09/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.57561	0.59473			0
09/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.40661	1.38823			0
09/06/2017	\$ / R On 15-May-18			Any day expiry	13.57710	13.61470			0
09/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.60967	0.62940			0
09/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.33257	1.31470			0
09/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.64610	13.68450			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.67034	2.70951			0
09/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02424	0.02501			750
09/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.16556	1.19485			0
09/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.56946	0.56035			750
09/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.90274	0.92769			0
09/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.89664	0.88319			70,530
09/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29205	0.30554			750
09/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.02595	3.00104			0
09/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.20015	0.20934			0
09/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.24404	4.21484			0
09/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19964	0.20881			0
09/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.25354	4.22431			0
09/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19914	0.20829			0
09/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.26304	4.23379			0
09/06/2017	\$ / R On 13-August-18			Any day expiry	13.76420	13.80350			70
09/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70921	0.73177			0
09/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.56501	1.54827			0
09/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.83810	13.87780			0
09/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.72015	0.74308			0
09/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.73205	1.71528			0
09/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71760	0.74049			0
09/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.73950	1.72269			0
09/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.71507	0.73791			0
09/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.74697	1.73011			0
09/06/2017	\$ / R On 13-November-18			Any day expiry	13.95830	13.99890			70
09/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.83148	0.85671			0
09/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.73318	1.71781			0
09/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.02370	14.06470			0
09/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.83647	0.86207			0
09/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.88277	1.86737			0
09/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.83386	0.85942			0
09/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.89016	1.87472			0
09/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.83126	0.85678			0
09/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.89756	1.88208			0
09/06/2017	\$ / R On 13-February-19			Any day expiry	14.15250	14.19430			70
09/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94607	0.97385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.89357	1.87955			0
09/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.22210	14.26440			1,500
09/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.95175	0.97990			0
09/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.03965	2.02550			0
09/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.94910	0.97722			0
09/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.04700	2.03282			0
09/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.94647	0.97454			0
09/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.05437	2.04014			0
09/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.88640	12.91960			362
09/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00018	0.00000			0
09/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.48378	3.45040			0
09/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00019	0.00000			0
09/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.49379	3.46040			0
09/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00019	0.00000			0
09/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.50379	3.47040			0
09/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.08430	13.11820			355
09/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05562	0.06111			0
09/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.11132	2.08291			0
09/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05506	0.06051			0
09/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.12076	2.09231			0
09/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05450	0.05991			0
09/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.13020	2.10171			0
09/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.27640	13.31080			52
09/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.45540	0.47398			0
09/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.91900	0.90318			0
09/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.45241	0.47091			0
09/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.92601	0.91011			0
09/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.44944	0.46786			0
09/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.93304	0.91706			0
09/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.46220	13.49840			3
09/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.67312	0.69487			0
09/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.92092	0.90647			0
09/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.66961	0.69129			0
09/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.92741	0.91289			0
09/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.66613	0.68775			0
09/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.93393	0.91935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.64610	13.68450			182
09/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.79886	0.82254			0
09/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.07276	1.05804			0
09/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.79540	0.81902			0
09/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.07930	1.06452			0
09/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.79195	0.81551			0
09/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.08585	1.07101			0
09/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.41430	16.73240			50,373
09/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.14589	0.35195			600
09/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.23159	0.11955			500
09/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.01050	0.02325			300
09/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	1.09620	0.79085			0
09/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00032	0.00100			0
09/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.58602	2.26860			0
09/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00001	0.00001			0
09/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.60571	7.28761			0
09/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00001	0.00001			0
09/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.61571	7.29761			0
09/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00001	0.00001			0
09/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.62571	7.30761			0
09/06/2017	£ / R On 30-June-17			Any day expiry	16.45200	16.77160			5
09/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.10807	0.23703			0
09/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.51607	0.32543			0
09/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.71420	17.03800			5,989
09/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.56008	0.74520			700
09/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.54588	0.40720			0
09/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.21976	0.30849			1,200
09/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.30556	1.07049			0
09/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.18583	0.26310			0
09/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.46163	1.21510			0
09/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.18419	0.26091			0
09/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.46999	1.22291			0
09/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.18257	0.25873			0
09/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.47837	1.23073			0
09/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.00980	17.33810			4,142
09/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00309	0.00732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.13329	7.80922			0
09/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00306	0.00726			0
09/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.14326	7.81916			0
09/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00304	0.00720			0
09/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.15324	7.82910			0
09/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.30220	17.63630			0
09/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.97567	1.16041			0
09/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.88347	0.73411			0
09/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.97115	1.15534			0
09/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.88895	0.73904			0
09/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.96666	1.15029			0
09/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.89446	0.74399			0
09/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.59370	17.93320			3,414
09/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.96165	1.12905			0
09/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.25795	1.08585			0
09/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.95791	1.12476			0
09/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.26421	1.09156			0
09/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.95417	1.12049			0
09/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.27047	1.09729			0
09/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11645	0.11728			6,052
09/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03355	0.03272			0
09/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04355	0.04272			0
09/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05355	0.05272			0
09/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11873	0.11957			0
09/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00014	0.00020			0
09/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03142	0.03063			0
09/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00003	0.00005			0
09/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04130	0.04048			0
09/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
09/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05128	0.05044			0
09/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12102	0.12187			0
09/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01271	0.01345			0
09/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00170	0.00158			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00699	0.00750			0
09/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00597	0.00563			0
09/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00365	0.00399			0
09/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01264	0.01213			0
09/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12332	0.12420			0
09/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01544	0.01621			0
09/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00212	0.00201			0
09/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00970	0.01028			0
09/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00638	0.00608			0
09/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00592	0.00636			0
09/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01260	0.01216			0
09/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.41490	14.50310			64,856
09/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.34283	0.42587			0
09/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.03793	0.03277			0
09/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00024	0.00060			0
09/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.84534	1.75750			0
09/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00016	0.00021			0
09/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.76526	4.67711			0
09/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00015	0.00021			0
09/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.77525	4.68711			0
09/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00015	0.00020			0
09/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.78525	4.69710			0
09/06/2017	€ / R On 30-June-17			Any day expiry	14.45140	14.54050			4
09/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.09374	0.12994			0
09/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.41234	0.35944			0
09/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.70800	14.79760			7,523
09/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00897	0.01112			0
09/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.76097	4.67352			0
09/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00887	0.01099			0
09/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.77087	4.68339			0
09/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00876	0.01087			0
09/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.78076	4.69327			0
09/06/2017	€ / R On 18-December-17			Foreign Exchange Future	14.99950	15.09050			38,003
09/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.21811	1.29281			0
09/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.21861	0.20231			18,000
09/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.12809	1.19997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.25859	0.23947			66,500
09/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.27808	0.30250			18,000
09/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.66858	1.60200			0
09/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.25547	0.27857			66,500
09/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.78597	1.71807			0
09/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10109	0.11203			0
09/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.15159	3.07153			0
09/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10053	0.11139			0
09/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.16103	3.08089			0
09/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09996	0.11076			0
09/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.17046	3.09026			0
09/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00978	0.01219			0
09/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.42028	6.33169			0
09/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.29130	15.38430			4,152
09/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.01985	1.07731			0
09/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.57855	0.54301			0
09/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.01485	1.07213			0
09/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.58355	0.54783			0
09/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.00987	1.06697			0
09/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.58857	0.55267			0
09/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.92397	0.97782			0
09/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.68267	0.64352			5,648
09/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.70280	9.73610			23,045
09/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00010	0.00008			0
09/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.34730	2.31398			0
09/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00011	0.00008			0
09/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.35731	2.32398			0
09/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00011	0.00008			0
09/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.36731	2.33398			0
09/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.83950	9.87350			2,259
09/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00834	0.00945			0
09/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.33884	2.30595			0
09/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00832	0.00944			0
09/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.34882	2.31594			0
09/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00829	0.00942			0
09/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.35879	2.32592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.97350	10.00730			1,153
09/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04636	0.05068			0
09/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.93286	1.90338			0
09/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04584	0.05012			0
09/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.94234	1.91282			0
09/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04533	0.04958			0
09/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.95183	1.92228			0
09/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.10390	10.13900			0
09/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.51439	0.53434			0
09/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.40049	0.38534			0
09/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.50956	0.52940			0
09/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.40566	0.39040			0
09/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.50477	0.52450			0
09/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.41087	0.39550			0
09/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.23340	10.27000			2,041
09/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.43038	0.44561			0
09/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.68698	0.66561			0
09/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.42695	0.44209			0
09/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.69355	0.67209			0
09/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.42355	0.43860			0
09/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.70015	0.67860			0
09/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.59410	9.57000			6,987
09/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00006	0.00007			0
09/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.13596	2.16007			0
09/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00006	0.00007			0
09/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.14596	2.17007			0
09/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00006	0.00007			0
09/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.15596	2.18007			0
09/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.75900	9.73480			10
09/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02076	0.02130			0
09/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.54176	1.56650			0
09/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02037	0.02092			0
09/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.55137	1.57612			0
09/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01999	0.02055			0
09/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.56099	1.58575			0
09/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.91970	9.89500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.20457	0.20174			0
09/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.81487	0.83674			0
09/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.20237	0.19958			0
09/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.82267	0.84458			0
09/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.20019	0.19745			0
09/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.83049	0.85245			0
09/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.07640	10.05210			0
09/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.49406	0.48661			0
09/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.47766	0.49451			0
09/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.48982	0.48246			0
09/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.48342	0.50036			0
09/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.48561	0.47835			0
09/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.48921	0.50625			0
09/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.28680	13.36290			1,356
09/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00009	0.00034			0
09/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.58329	2.50744			0
09/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00009	0.00034			0
09/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.59329	2.51744			0
09/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00008	0.00033			0
09/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.60328	2.52743			0
09/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.57000	13.64800			1,000
09/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.06990	0.08236			0
09/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.87990	1.81436			0
09/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.06906	0.08142			0
09/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.88906	1.82342			0
09/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.06824	0.08049			0
09/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.89824	1.83249			0
09/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.85460	13.93440			500
09/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.56992	0.60771			0
09/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.73532	0.69331			0
09/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.56628	0.60388			0
09/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.74168	0.69948			0
09/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.56266	0.60008			0
09/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.74806	0.70568			0
09/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.14150	14.22330			0
09/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.78654	0.82879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.78504	0.74549			0
09/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.78248	0.82457			0
09/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.79098	0.75127			0
09/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.77852	0.82038			0
09/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.79702	0.75708			0
09/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89770	1.90420			10
09/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00001	0.00003			0
09/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34231	0.33583			0
09/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00001	0.00002			0
09/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35231	0.34582			0
09/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00001	0.00002			0
09/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36231	0.35582			0
09/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91250	1.91910			0
09/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00964	0.01058			0
09/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23714	0.23148			0
09/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00878	0.00963			0
09/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24628	0.24053			0
09/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00799	0.00876			0
09/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25549	0.24966			0
09/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92840	1.93510			0
09/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07924	0.08292			0
09/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09084	0.08782			0
09/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07522	0.07866			0
09/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09682	0.09356			0
09/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07138	0.07476			0
09/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10298	0.09966			0
09/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.94260	1.95020			0
09/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11303	0.11786			0
09/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09043	0.08766			0
09/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10836	0.11305			0
09/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09576	0.09285			0
09/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10384	0.10841			0
09/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10124	0.09821			0
09/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.94600	1.95720			0
09/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00027	0.00040			0
09/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.21427	0.20320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00021	0.00032			0
09/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.22421	0.21312			0
09/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00017	0.00026			0
09/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.23417	0.22306			0
09/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.98620	1.99750			0
09/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.07816	0.08591			0
09/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04196	0.03841			0
09/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07287	0.08028			0
09/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04667	0.04278			0
09/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.06785	0.07494			0
09/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05165	0.04744			0
09/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.02650	2.03800			0
09/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09789	0.10519			0
09/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07139	0.06719			0
09/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09321	0.10023			0
09/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.07671	0.07223			0
09/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08873	0.09547			0
09/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.08223	0.07747			0
09/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.65280	1.65720			0
09/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00001	0.00002			0
09/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.30721	0.30282			0
09/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00001	0.00002			0
09/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.31721	0.31282			0
09/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00001	0.00002			0
09/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.32721	0.32282			0
09/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68180	1.68650			0
09/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00781	0.00857			0
09/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26601	0.26207			0
09/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00725	0.00797			0
09/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27545	0.27147			0
09/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00673	0.00741			0
09/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28493	0.28091			0
09/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70950	1.71450			0
09/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06119	0.06389			0
09/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11169	0.10939			0
09/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05815	0.06076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11865	0.11626			0
09/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05527	0.05779			0
09/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12577	0.12329			0
09/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73570	1.74090			0
09/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09997	0.10334			0
09/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09427	0.09244			0
09/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09599	0.09928			0
09/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10029	0.09838			0
09/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09218	0.09538			0
09/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10648	0.10448			0
09/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12460	0.12500			0
09/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12440	0.12480			1,382
09/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12380	0.12450			0
09/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12400	0.12430			0
09/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12280	0.12310			1,145
09/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
09/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
09/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.51760	1.52400			0
09/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.54350	1.54990			0
09/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.56890	1.57550			0
09/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.59390	1.60070			0
09/06/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.27630	9.32200			0
09/06/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00003	0.00005			0
09/06/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.66373	1.61805			0
09/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00003	0.00005			0
09/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.67373	1.62805			0
09/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00003	0.00005			0
09/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.68373	1.63805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.40290	9.44870			0
09/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03811	0.04409			0
09/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.20521	1.16539			0
09/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03741	0.04327			0
09/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.21451	1.17457			0
09/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03672	0.04247			0
09/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.22382	1.18377			0
09/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.52560	9.57120			0
09/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.37209	0.39061			0
09/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.64649	0.61941			0
09/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.37137	0.39016			0
09/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.65577	0.62896			0
09/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.37068	0.38972			0
09/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.66508	0.63852			0
09/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.64300	9.68940			0
09/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.69412	0.75545			0
09/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.49112	0.50605			0
09/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.68325	0.74448			0
09/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.49025	0.50508			0
09/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.67239	0.73351			0
09/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48939	0.50411			0
09/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26120	1.26700			0
09/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11880	0.11300			0
09/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12880	0.12300			0
09/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13880	0.13300			0
09/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27490	1.28230			0
09/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08510	0.07770			0
09/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09510	0.08770			0
09/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10510	0.09770			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28720	1.29670			0
09/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01280	0.00330			0
09/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02280	0.01330			0
09/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03280	0.02330			0
09/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30670	1.31350			0
09/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00670	0.01350			0
09/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00350			0
09/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00330	0.00000			0
09/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01330	0.00650			0
09/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27380	1.29510			4,326
09/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27740	1.29880			0
09/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28120	1.30260			0
09/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28520	1.30650			0
09/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11860	1.12260			127
09/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12410	1.12800			0
09/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12980	1.13370			0
09/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13590	1.13970			0
09/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,178.45000	22,309.14000			0
09/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,533.59000	22,666.50000			0
09/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.30970	9.34780			0
09/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00030	0.00048			0
09/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.20060	1.16268			0
09/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00029	0.00045			0
09/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.21059	1.17265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00027	0.00043			0
09/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.22057	1.18263			0
09/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.46220	9.50140			0
09/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21336	0.23274			0
09/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.38116	0.36134			0
09/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20992	0.22911			0
09/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.38772	0.36771			0
09/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.20654	0.22552			0
09/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.39434	0.37412			0
09/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.64190	3.64720			0
09/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00003	0.00003			0
09/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.61813	0.61283			0
09/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00003	0.00003			0
09/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.62813	0.62283			0
09/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00003	0.00003			0
09/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.63813	0.63283			0
09/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.60570	3.60910			0
09/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.14287	0.14689			0
09/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.07717	0.07779			0
09/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.13690	0.14088			0
09/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.08120	0.08178			0
09/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.13107	0.13501			0
09/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.08537	0.08591			0
09/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.54070	3.54560			0
09/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19618	0.19941			0
09/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.16548	0.16381			0
09/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19109	0.19428			0
09/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.17039	0.16868			0
09/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18609	0.18924			0
09/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.17539	0.17364			0
09/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39310	1.39170			0
09/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36960	1.36450			0
09/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34560	1.33830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32380	1.31390			0
<b>Futures Open Interest</b>								<b>1,623,546.00</b>	
<b>Options Open Interest</b>								<b>2,059,274.00</b>	
<b>Total</b>								<b>3,682,820.00</b>	