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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/04/2017 TO: 10/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 13-April-17			Any day expiry	13.92730	13.81160			722
10/04/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	1.19500	1.16080			0
10/04/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.00000	0.00100			0
10/04/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.93351	0.83104			20,000
10/04/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.00621	0.01944			0
10/04/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.74500	0.72027			0
10/04/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.00000	0.01047			0
10/04/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.59500	0.57437			0
10/04/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.00000	0.01457			0
10/04/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.46200	0.38215			20,000
10/04/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.03470	0.07055			0
10/04/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.30745	0.24185			1,269
10/04/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.04015	0.09205			0
10/04/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.09500	0.12951			0
10/04/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.00000	0.06971			0
10/04/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.20848	0.15767			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.06118	0.12787			0
10/04/2017	\$ / R On 12-April-17	13.80	C	Any day expiry	0.19307	0.14500			2,500
10/04/2017	\$ / R On 12-April-17	13.80	P	Any day expiry	0.06577	0.13520			0
10/04/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.12768	0.11843			0
10/04/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.14038	0.24683			0
10/04/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.10330	0.10008			0
10/04/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.12600	0.24028			1,000
10/04/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.00000	0.04848			0
10/04/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	0.15500	0.23868			0
10/04/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00027	0.00060			1,000
10/04/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.09297	3.21080			0
10/04/2017	\$ / R On 21-April-17			Any day expiry	13.94150	13.82650			70
10/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	1.08906	0.97974			0
10/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.00936	0.01594			0
10/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.07822	0.07298			0
10/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.44672	0.55648			0
10/04/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.05154	0.04080			0
10/04/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.50534	0.61050			0
10/04/2017	\$ / R On 28-April-17			Any day expiry	13.96010	13.84490			2,081
10/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.97722	0.87169			1,500
10/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.01712	0.02679			0
10/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.90931	0.80303			100
10/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.01711	0.02603			0
10/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.51510	0.43922			0
10/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.06290	0.10222			60
10/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.46372	0.39199			0
10/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.07422	0.11769			0
10/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.30722	0.25952			0
10/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.15502	0.22252			1,000
10/04/2017	\$ / R On 24-April-17	13.89	C	Any day expiry	0.24839	0.00000			2,500
10/04/2017	\$ / R On 24-April-17	13.89	P	Any day expiry	0.18889	0.00000			0
10/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.16592	0.14458			0
10/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.31372	0.40758			1,000
10/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.14707	0.12953			0
10/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.41697	0.51463			0
10/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02716	0.02744			0
10/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.07496	1.19044			0
10/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02496	0.02519			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.13276	1.24819			0
10/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00973	0.01004			60
10/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.74753	1.86304			0
10/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00241	0.00329			1,000
10/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.72021	2.83629			0
10/04/2017	\$ / R On 04-May-17			Any day expiry	13.97610	13.86060			0
10/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	1.38200	1.27437			0
10/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01120	0.01897			10,000
10/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	1.26413	1.15677			0
10/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.01333	0.02137			0
10/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.79217	0.69042			0
10/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.03607	0.04982			25,000
10/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.50204	0.43527			10,000
10/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.09124	0.13987			0
10/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.45608	0.39389			1,000
10/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.12998	0.18329			0
10/04/2017	\$ / R On 11-May-17			Any day expiry	13.99480	13.87900			70
10/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.58657	0.50888			0
10/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.11177	0.14988			0
10/04/2017	\$ / R On 26-May-17			Any day expiry	14.03180	13.91570			0
10/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.66658	0.58923			0
10/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.13478	0.17353			60
10/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.03051	0.03374			60
10/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	1.96871	2.08804			0
10/04/2017	\$ / R On 31-May-17			Any day expiry	14.04410	13.92790			40
10/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	1.14984	1.05807			0
10/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.03574	0.06017			0
10/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.09070	13.97400			1,043,609
10/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	2.31892	2.20872			0
10/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00822	0.01472			4,500
10/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	2.10097	1.99203			0
10/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01027	0.01803			60,150
10/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	2.00210	1.89383			0
10/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01140	0.01983			2,000
10/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.85409	1.74696			0
10/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01339	0.02296			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.70651	1.60073			0
10/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01581	0.02673			0
10/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.60843	1.50368			0
10/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.01773	0.02968			1,000
10/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.46187	1.36326			3,000
10/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.02117	0.03926			0
10/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.40395	1.30877			0
10/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.02325	0.04477			17,600
10/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	1.35799	1.26385			50
10/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.02729	0.04985			0
10/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	1.32159	1.22824			0
10/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.03089	0.05424			4,000
10/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	1.23219	1.14064			0
10/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.04149	0.06664			2,000
10/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	1.21461	1.12337			33,000
10/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.04391	0.06937			0
10/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.14534	1.05524			2,378
10/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.05464	0.08124			48,455
10/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	1.06136	0.97229			0
10/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.07066	0.09829			0
10/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	1.03676	0.94793			0
10/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.07606	0.10393			0
10/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	1.01246	0.92381			0
10/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.08176	0.10981			0
10/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.96476	0.87636			0
10/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.09406	0.12236			0
10/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.92595	0.83852			3,000
10/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.10525	0.13452			0
10/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.90310	0.81702			0
10/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.11240	0.14302			1,638
10/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.87313	0.78889			4,000
10/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.12243	0.15489			0
10/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.85837	0.77507			0
10/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.12767	0.16107			0
10/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.83651	0.75462			4,000
10/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.13581	0.17062			0
10/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.79390	0.71480			3,000
10/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.15320	0.19080			0
10/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.75948	0.68273			4,750
10/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.16878	0.20873			100

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10/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.63778	0.57007			0
10/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.23708	0.28607			250
10/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.63178	0.56454			500
10/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.24108	0.29054			0
10/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.57398	0.51150			1,500
10/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.28328	0.33750			0
10/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.55743	0.49636			0
10/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.29673	0.35236			2,280
10/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.53593	0.47673			0
10/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.31523	0.37273			30,000
10/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.47040	0.41812			1,150
10/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.37970	0.44412			3,800
10/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.45157	0.40183			37
10/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.40087	0.46783			0
10/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.42028	0.37471			0
10/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.43958	0.51071			2,850
10/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.41204	0.36728			0
10/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.45134	0.52328			17,600
10/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.39208	0.34929			0
10/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.48138	0.55529			1,400
10/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.37301	0.33213			0
10/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.51231	0.58813			2,000
10/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.36563	0.32549			100
10/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.52493	0.60149			0
10/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.36199	0.32222			3,156
10/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.53129	0.60822			0
10/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.33744	0.30018			0
10/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.57674	0.65618			3,000
10/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.28428	0.25257			99,678
10/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.69358	0.77857			0
10/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.22073	0.19535			2,000
10/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	0.88003	0.97135			0
10/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.19126	0.16880			0
10/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.99056	1.08480			1,297
10/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.17080	0.15052			763
10/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.08010	1.17652			0
10/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.14644	0.12881			1,000
10/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.20574	1.30481			0
10/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.11359	0.09931			5,000
10/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.42289	1.52531			0

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10/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.10272	0.08918			55,000
10/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.51202	1.61518			150
10/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.10151	0.08823			0
10/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.52081	1.62423			0
10/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.10031	0.08728			0
10/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.52961	1.63328			0
10/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.09912	0.08635			0
10/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.53842	1.64235			0
10/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.07341	0.06608			19,880
10/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.76271	1.87208			3,155
10/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.06742	0.06135			3,000
10/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.82672	1.93735			0
10/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.06661	0.06070			30,000
10/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.83591	1.94670			0
10/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05613	0.05235			5,000
10/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.96543	2.07835			0
10/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04963	0.04714			1,400
10/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.05893	2.17314			0
10/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04386	0.04247			4,255
10/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.15316	2.26847			0
10/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04072	0.03991			2,850
10/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.21002	2.32591			0
10/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.02264	0.02477			2,000
10/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.66194	2.78077			0
10/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01391	0.02730			0
10/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.97321	4.10330			0
10/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01373	0.02769			1,297
10/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.07303	4.20369			0
10/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00943	0.01687			150
10/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.56873	4.69287			0
10/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00255	0.00559			3,155
10/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.62185	5.74159			0
10/04/2017	\$ / R On 30-June-17			Any day expiry	14.11740	14.00050			0
10/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.79421	0.71815			0
10/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.18161	0.22245			60
10/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.67520	0.60832			0
10/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.25780	0.30782			0
10/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.05633	0.04598			60
10/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.18373	2.29028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 05-July-17			Any day expiry	14.12960	14.01250			0
10/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.53033	0.47613			5,000
10/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.40073	0.46363			0
10/04/2017	\$ / R On 12-July-17			Any day expiry	14.14660	14.02930			0
10/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.58100	0.52424			0
10/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.38440	0.44494			1,000
10/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.51458	0.00000			5,000
10/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.44288	0.00000			0
10/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02129	0.03880			1,000
10/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.85469	3.98950			0
10/04/2017	\$ / R On 21-July-17			Any day expiry	14.16860	14.05110			70
10/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.37078	0.33431			0
10/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.76218	0.84321			0
10/04/2017	\$ / R On 27-July-17			Any day expiry	14.18320	14.06560			0
10/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	1.10901	1.01741			0
10/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.13061	0.15661			2,000
10/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.89880	0.82306			0
10/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.21560	0.25746			60
10/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.47238	0.42744			2,000
10/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.59398	0.66664			0
10/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.07950	0.06506			60
10/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.42630	2.52946			0
10/04/2017	\$ / R On 31-July-17			Any day expiry	14.19300	14.07530			2,274
10/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.77550	0.70730			0
10/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.30250	0.35200			0
10/04/2017	\$ / R On 11-August-17			Any day expiry	14.21990	14.10190			70
10/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.79819	0.72912			0
10/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.32829	0.37722			0
10/04/2017	\$ / R On 29-August-17			Any day expiry	14.26390	14.14550			0
10/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.01282	0.93225			0
10/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.24892	0.28675			60
10/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.10276	0.08777			60
10/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.67886	2.78227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.31270	14.19390			54,433
10/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	2.35024	2.24472			0
10/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.03754	0.05082			7,202
10/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.88219	1.77702			0
10/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.06949	0.08312			1,125
10/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.65611	1.55020			0
10/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.09341	0.10630			0
10/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.61170	1.50556			0
10/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.09900	0.11166			3,000
10/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.44598	1.34727			7,202
10/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.13328	0.15337			3,099
10/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	1.33705	1.24221			0
10/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.16435	0.18831			90
10/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.14745	1.06063			0
10/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.23475	0.26673			3,500
10/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	1.07916	0.99564			5,730
10/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.26646	0.30174			0
10/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.92390	0.85054			0
10/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.36120	0.40664			20,000
10/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.91815	0.84511			0
10/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.36545	0.41121			960
10/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.69291	0.63342			90
10/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.58021	0.63952			0
10/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.68391	0.62525			0
10/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.59121	0.65135			110
10/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.64068	0.58588			0
10/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.64798	0.71198			110
10/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.63659	0.58207			3,000
10/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.65389	0.71817			0
10/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.58180	0.53130			0
10/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.73910	0.80740			150
10/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.57067	0.52100			7,202
10/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.75797	0.82710			0
10/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.55258	0.50428			1,125
10/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	0.78988	0.86038			0
10/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.50490	0.46029			0
10/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.88220	0.95639			0
10/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.49523	0.45138			20,000
10/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	0.90253	0.97748			0
10/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.41362	0.37673			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.10092	1.18283			0
10/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.22102	0.19767			3,680
10/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	1.90832	2.00377			0
10/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.17089	0.15126			960
10/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.25819	2.35736			0
10/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.13290	0.11631			110
10/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.62020	2.72241			0
10/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.11751	0.10221			650
10/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.80481	2.90831			0
10/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.11538	0.10026			110
10/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.83268	2.93636			0
10/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.09261	0.07685			0
10/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.14991	3.25295			0
10/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.09199	0.07624			0
10/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.15929	3.26234			0
10/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.09138	0.07563			0
10/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.16868	3.27173			0
10/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.06118	0.04630			3,099
10/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.74848	3.85240			0
10/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.68730	985.80610			0
10/04/2017	\$ / R On 28-September-17			Any day expiry	14.33720	14.21810			0
10/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	1.33947	1.24492			0
10/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.18227	0.20682			0
10/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.10912	1.02446			0
10/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.27442	0.30886			60
10/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.11996	0.10296			60
10/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	2.91526	3.01736			0
10/04/2017	\$ / R On 27-October-17			Any day expiry	14.40800	14.28830			0
10/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.20446	1.11812			0
10/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.29646	0.32982			60
10/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.56226	0.51551			0
10/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	0.97396	1.04691			0
10/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.13553	0.11145			60
10/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.17753	3.27315			0
10/04/2017	\$ / R On 13-November-17			Any day expiry	14.44960	14.32950			70
10/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.97041	0.89961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.50081	0.55011			0
10/04/2017	\$ / R On 28-November-17			Any day expiry	14.48630	14.36590			0
10/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.30150	1.21376			0
10/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.31520	0.34786			60
10/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.15640	0.13432			60
10/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.41010	3.50842			0
10/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.53510	14.41430			94,944
10/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.81853	2.71974			0
10/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03343	0.05543			500
10/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.58499	2.48770			0
10/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04989	0.07340			400
10/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.39335	2.29644			0
10/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06825	0.09214			18,000
10/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	2.22420	2.12677			0
10/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08910	0.11247			114,600
10/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	2.13699	2.03891			0
10/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10189	0.12461			2,600
10/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	2.00876	1.90918			0
10/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.12366	0.14488			1,900
10/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.72299	1.62031			0
10/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.18789	0.20601			2,580
10/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.63018	1.53192			0
10/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.21508	0.23762			40,000
10/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.54925	1.45359			0
10/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.24415	0.26929			0
10/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.46383	1.37114			0
10/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.27873	0.30684			52,000
10/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.44295	1.35103			0
10/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.28785	0.31673			0
10/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.42914	1.33773			0
10/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.29404	0.32343			114,600
10/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.36138	1.27257			500
10/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.32628	0.35827			0
10/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	1.23238	1.14902			0
10/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.39728	0.43472			0
10/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.06183	0.98945			0
10/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.52673	0.57515			33,000
10/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.01565	0.94564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.57055	0.62134			0
10/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.98588	0.91743			0
10/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.60078	0.65313			0
10/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.97129	0.90363			0
10/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.61619	0.66933			0
10/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.82779	0.76849			0
10/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.79269	0.85419			2,055
10/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.81543	0.75695			0
10/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.81033	0.87265			0
10/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.64580	0.59764			3,580
10/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.11070	1.18334			0
10/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.61170	0.56578			1,900
10/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.18660	1.26148			0
10/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.60870	0.56302			40,000
10/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.19360	1.26872			0
10/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.40122	0.36876			117,200
10/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.86612	1.95446			0
10/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.35665	0.32723			0
10/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.06155	2.15293			0
10/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.30695	0.28103			0
10/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.32185	2.41673			0
10/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.26993	0.24669			0
10/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.55483	2.65239			0
10/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.23356	0.21303			34,000
10/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.82846	2.92873			0
10/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.22930	0.20909			16,000
10/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.86420	2.96479			0
10/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.22615	0.20618			16,000
10/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.89105	2.99188			0
10/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.22205	0.20238			33,000
10/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.92695	3.02808			0
10/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.21703	0.19775			0
10/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.97193	3.07345			0
10/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.21604	0.19684			0
10/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.98094	3.08254			0
10/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.21506	0.19590			0
10/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.98996	3.09160			0
10/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.16740	0.14643			60
10/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.64250	3.74243			0
10/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15971	0.13809			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.68461	3.78379			0
10/04/2017	\$ / R On 15-February-18			Any day expiry	14.68090	14.55720			0
10/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	1.13623	1.06368			0
10/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.63533	0.68648			0
10/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	1.12071	1.04890			0
10/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.64481	0.69650			0
10/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.76060	14.63460			280
10/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.97804	1.88153			0
10/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.21744	0.24693			3,867
10/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.76368	1.66422			0
10/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.30308	0.32962			0
10/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.72288	0.67492			3,867
10/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.42228	1.50032			0
10/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.33093	0.30621			0
10/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.06033	3.16161			0
10/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.32972	0.30508			0
10/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.06912	3.17048			0
10/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.32852	0.30396			0
10/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.07792	3.17936			0
10/04/2017	\$ / R On 25-April-18			Any day expiry	14.85340	14.72550			0
10/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.96891	0.90932			0
10/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.11551	1.18382			1,000
10/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.71362	0.66905			2,000
10/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.67022	1.75355			0
10/04/2017	\$ / R On 11-May-18			Any day expiry	14.89410	14.76570			70
10/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.26784	1.19561			0
10/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.77374	0.82991			0
10/04/2017	\$ / R On 15-May-18			Any day expiry	14.90420	14.77580			0
10/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.32734	1.25271			0
10/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.72314	0.77691			0
10/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.99070	14.86130			3,115
10/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	4.02634	3.91196			0
10/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03564	0.05066			750
10/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	2.19030	2.10273			0
10/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.24960	0.29143			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.80982	1.71650			0
10/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.45912	0.49520			70,530
10/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.70210	0.66168			750
10/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.09140	2.18038			0
10/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.46300	0.43615			0
10/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.16230	3.26485			0
10/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.46160	0.43484			0
10/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.17090	3.27354			0
10/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.46020	0.43353			0
10/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.17950	3.28223			0
10/04/2017	\$ / R On 13-August-18			Any day expiry	15.13310	15.00220			70
10/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.43956	1.36402			0
10/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.92646	0.98182			0
10/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	15.22210	15.09030			0
10/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.43075	1.36160			0
10/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.05865	1.12130			0
10/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.42647	1.35750			0
10/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.06437	1.12720			0
10/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.42220	1.35341			0
10/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.07010	1.13311			0
10/04/2017	\$ / R On 13-November-18			Any day expiry	15.36710	15.23370			70
10/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.58052	1.50874			0
10/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.07342	1.13504			0
10/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.44590	15.31160			0
10/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.57232	1.50323			0
10/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.19642	1.26163			0
10/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.56811	1.49922			0
10/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.20221	1.26762			0
10/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.56393	1.49521			0
10/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.20803	1.27361			0
10/04/2017	\$ / R On 13-February-19			Any day expiry	15.60100	15.46510			70
10/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.71865	1.64722			0
10/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.21765	1.28212			0
10/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.68490	15.54810			0
10/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.71465	1.64491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.33975	1.40681			0
10/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.71054	1.64096			0
10/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.34564	1.41286			0
10/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.70645	1.63702			0
10/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.35155	1.41892			0
10/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.09070	13.97400			520
10/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.03551	0.03563			0
10/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.31481	2.43163			0
10/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.03507	0.03527			0
10/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.32437	2.44127			0
10/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.03464	0.03491			0
10/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.33394	2.45091			0
10/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.31270	14.19390			27
10/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.37867	0.34473			0
10/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.20597	1.29083			0
10/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.37630	0.34257			0
10/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.21360	1.29867			0
10/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.37395	0.34041			0
10/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.22125	1.30651			0
10/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.53510	14.41430			45
10/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	1.20764	1.12651			0
10/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.41254	0.45221			0
10/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	1.20151	1.12095			0
10/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.41641	0.45665			0
10/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	1.19541	1.11541			0
10/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.42031	0.46111			0
10/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.76060	14.63460			0
10/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.48999	1.39987			0
10/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.43939	0.47527			0
10/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.48371	1.39383			0
10/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.44311	0.47923			0
10/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.47746	1.38781			0
10/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.44686	0.48321			0
10/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.99070	14.86130			47
10/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.63801	1.54986			0
10/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.56731	0.60856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.63213	1.54416			0
10/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.57143	0.61286			0
10/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.62626	1.53848			0
10/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.57556	0.61718			0
10/04/2017	£ / R On 13-April-17			Any day expiry	17.30300	17.11700			61
10/04/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.34701	0.24805			0
10/04/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.07401	0.16105			0
10/04/2017	£ / R On 28-April-17			Any day expiry	17.34960	17.16370			97
10/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	1.20693	1.05014			0
10/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.02223	0.05084			0
10/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.50099	0.41043			0
10/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.15139	0.24673			0
10/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00041	0.00127			0
10/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.64191	6.82857			0
10/04/2017	£ / R On 31-May-17			Any day expiry	17.46960	17.45200			7
10/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.47914	0.00000			0
10/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.45954	0.00000			0
10/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.53670	17.34760			55,743
10/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.16744	1.02604			600
10/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.13074	0.17844			0
10/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.55647	0.47861			600
10/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.51977	0.63101			0
10/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.16194	0.13512			1,200
10/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.62524	1.78752			0
10/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00812	0.01249			0
10/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.49142	6.68489			0
10/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00805	0.01239			0
10/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.50135	6.69479			0
10/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00797	0.01229			0
10/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.51127	6.70469			0
10/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.86020	17.66660			1,786
10/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.76844	0.68283			0
10/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.89824	1.00623			0
10/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.76453	0.67928			0
10/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.90433	1.01268			0
10/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.76064	0.67575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.91044	1.01915			0
10/04/2017	£ / R On 18-December-17			Foreign Exchange Future	18.18950	17.99100			215
10/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.07160	0.04389			0
10/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.02210	7.19289			0
10/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.07125	0.04365			0
10/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.03175	7.20265			0
10/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.07090	0.04341			0
10/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.04140	7.21241			0
10/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.52870	18.32060			0
10/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.31870	1.11060			0
10/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.30870	1.10060			0
10/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.29870	1.09060			0
10/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12714	0.12648			3,804
10/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00036	0.00041			0
10/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02322	0.02393			0
10/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00008	0.00010			0
10/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03294	0.03362			0
10/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00002			0
10/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04287	0.04354			0
10/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12969	0.12900			0
10/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00165	0.00176			0
10/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02196	0.02276			0
10/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00068	0.00076			0
10/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03098	0.03175			0
10/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00025	0.00030			0
10/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04056	0.04130			0
10/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.13234	0.13163			0
10/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.02263	0.02203			0
10/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00030	0.00039			0
10/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01433	0.01394			0
10/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00199	0.00231			0
10/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00885	0.00869			0
10/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00651	0.00705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	€ / R On 13-April-17			Any day expiry	14.76080	14.66400			45
10/04/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.11645	0.10254			0
10/04/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.15565	0.23854			0
10/04/2017	€ / R On 28-April-17			Any day expiry	14.77900	14.68170			5
10/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.99142	0.89845			0
10/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.01242	0.01675			0
10/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.98200	14.88310			109,803
10/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.97019	0.89213			0
10/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.09819	0.11903			0
10/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.11453	0.10251			0
10/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.39253	1.47941			0
10/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01159	0.01123			0
10/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.20959	4.30813			0
10/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01159	0.01123			0
10/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.21959	4.31813			0
10/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01158	0.01122			0
10/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.22958	4.32812			0
10/04/2017	€ / R On 18-September-17			Foreign Exchange Future	15.29120	15.18830			6,854
10/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03708	0.03251			0
10/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.20588	4.30421			0
10/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.03680	0.03225			0
10/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.21560	4.31395			0
10/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.03651	0.03200			0
10/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.22531	4.32370			0
10/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.60850	15.50280			303
10/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.80306	1.71068			0
10/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.19456	0.20788			18,000
10/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.55180	0.50910			18,000
10/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.33330	1.39630			0
10/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.24996	0.22873			0
10/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.69146	2.77593			0
10/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.24882	0.22768			0
10/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.70032	2.78488			0
10/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.24769	0.22664			0
10/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.70919	2.79384			0
10/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.07211	0.06264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.87361	5.96984			0
10/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.93870	15.82560			1,115
10/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.54581	1.45325			0
10/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.45711	0.47765			0
10/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.53937	1.44695			0
10/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.46067	0.48135			0
10/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.53295	1.44066			0
10/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.46425	0.48506			0
10/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.55270	10.48380			30,115
10/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01795	0.01715			0
10/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.51525	1.58335			0
10/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01771	0.01704			0
10/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.52501	1.59324			0
10/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01747	0.01694			0
10/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.53477	1.60314			0
10/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.70510	10.63490			3,235
10/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.06497	0.05847			0
10/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.52987	1.59357			0
10/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06405	0.05772			0
10/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.53895	1.60282			0
10/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.06314	0.05697			0
10/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.54804	1.61207			0
10/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.85970	10.78820			58
10/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.19260	0.17395			0
10/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19290	1.24575			0
10/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.19091	0.17238			0
10/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.20121	1.25418			0
10/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.18923	0.17083			0
10/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.20953	1.26263			0
10/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.55470	10.44490			10
10/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.03824	0.03251			0
10/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.21354	1.31761			0
10/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03766	0.03218			0
10/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.22296	1.32728			0
10/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03709	0.03186			0
10/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.23239	1.33696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.73640	10.62450			10
10/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.23342	0.20308			0
10/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.77702	0.85858			0
10/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.23093	0.20091			0
10/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.78453	0.86641			0
10/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.22848	0.19877			0
10/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.79208	0.87427			0
10/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.92000	10.80610			0
10/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.71192	0.64101			0
10/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.32192	0.36491			0
10/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.70622	0.63571			0
10/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.32622	0.36961			0
10/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.70056	0.63045			0
10/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.33056	0.37435			0
10/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	14.03500	13.93700			1,356
10/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.05237	0.04767			0
10/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.88737	1.98067			0
10/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.05181	0.04716			0
10/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.89681	1.99016			0
10/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.05127	0.04665			0
10/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.90627	1.99965			0
10/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.34350	14.24070			0
10/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.30853	0.28916			0
10/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.34503	1.42846			0
10/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.30646	0.28726			0
10/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.35296	1.43656			0
10/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.30440	0.28538			0
10/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.36090	1.44468			0
10/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.66080	14.55390			0
10/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	1.12137	1.05127			0
10/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.48057	0.51737			0
10/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	1.11579	1.04590			0
10/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.48499	0.52200			0
10/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	1.11023	1.04057			0
10/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.48943	0.52667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.02930	2.01610			10
10/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01034	0.00970			0
10/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.22104	0.23360			0
10/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00949	0.00910			0
10/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.23019	0.24300			0
10/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00870	0.00854			0
10/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.23940	0.25244			0
10/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.04790	2.03470			0
10/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05406	0.04970			0
10/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.14616	0.15500			0
10/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05129	0.04713			0
10/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15339	0.16243			0
10/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04872	0.04473			0
10/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16082	0.17003			0
10/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.06660	2.05310			0
10/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.17646	0.16648			0
10/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04986	0.05338			0
10/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.16968	0.15993			0
10/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05308	0.05683			0
10/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.16340	0.15388			0
10/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05680	0.06078			0
10/04/2017	CNH/R On 02-May-17			Any day expiry	2.01990	2.00630			362
10/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.07334	0.06406			0
10/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.01344	0.01776			0
10/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.06602	0.05770			0
10/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.01612	0.02140			0
10/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05907	0.05178			0
10/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.01917	0.02548			0
10/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01590	2.00300			0
10/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01305	0.01333			0
10/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15715	0.17033			0
10/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01144	0.01202			0
10/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16554	0.17902			0
10/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00999	0.01082			0
10/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17409	0.18782			0
10/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05800	2.04470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10800	0.09470			0
10/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09800	0.08470			0
10/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08800	0.07470			0
10/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10180	2.08770			0
10/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10180	0.08770			0
10/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09180	0.07770			0
10/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08180	0.06770			0
10/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.81620	1.80110			0
10/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01768	0.01554			0
10/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16148	0.17444			0
10/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01637	0.01434			0
10/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17017	0.18324			0
10/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01517	0.01324			0
10/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17897	0.19214			0
10/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.84730	1.83180			0
10/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05196	0.04732			0
10/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.14466	0.15552			0
10/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.04950	0.04509			0
10/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15220	0.16329			0
10/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04716	0.04292			0
10/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.15986	0.17112			0
10/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.87760	1.86180			0
10/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.16319	0.15199			0
10/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04559	0.05019			0
10/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.15709	0.14620			0
10/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04949	0.05440			0
10/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.15117	0.14061			0
10/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05357	0.05881			0
10/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13480	0.13360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13450	0.13340			1,382
10/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13470	0.13340			0
10/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
10/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
10/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.79260	9.70880			0
10/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02370	0.02125			0
10/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.17110	1.25245			0
10/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02334	0.02107			0
10/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.18074	1.26227			0
10/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02297	0.02090			0
10/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.19037	1.27210			0
10/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.92630	9.84120			0
10/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.16308	0.14436			0
10/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.80678	0.87316			0
10/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.16106	0.14253			0
10/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.81476	0.88133			0
10/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.15907	0.14073			0
10/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.82277	0.88953			0
10/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.06160	9.97580			0
10/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.74647	0.63620			0
10/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48487	0.46040			0
10/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.73491	0.62456			0
10/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.48331	0.45876			0
10/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.72337	0.61293			0
10/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.48177	0.45713			0
10/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31400	1.30870			0
10/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06600	0.07130			0
10/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07600	0.08130			0
10/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08600	0.09130			0
10/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.33020	1.32480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02980	0.03520			0
10/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03980	0.04520			0
10/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04980	0.05520			0
10/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34580	1.34030			0
10/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04580	0.04030			0
10/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03580	0.03030			0
10/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02580	0.02030			0
10/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24460	1.24140			4,048
10/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24790	1.24470			0
10/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25140	1.24810			0
10/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06330	1.06510			31,439
10/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06840	1.07010			0
10/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07380	1.07550			0
10/04/2017	RAIN On 19-June-17			Foreign Exchange Future	23,600.80000	23,434.72000			0
10/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	10.03470	9.97120			0
10/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.11415	0.10026			0
10/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.58945	0.63906			0
10/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.11211	0.09816			0
10/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.59741	0.64696			0
10/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.11009	0.09611			0
10/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.60539	0.65491			0
10/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.70580	3.66810			0
10/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00941	0.01012			0
10/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.56361	0.60202			0
10/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00908	0.00987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.57328	0.61177			0
10/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00876	0.00963			0
10/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.58296	0.62153			0
10/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.44350	1.43480			0
10/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42090	1.41190			0
10/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40050	1.39110			0
Futures Open Interest								1,457,141.00	
Options Open Interest								1,494,011.00	
Total								2,951,152.00	