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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/10/2017 TO: 09/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 13-October-17			Any day expiry	13.85950	13.74250			24
09/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.58075	0.46975			0
09/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.00125	0.00726			0
09/10/2017	\$ / R On 10-October-17	13.62	C	Any day expiry	0.24017	0.14372			0
09/10/2017	\$ / R On 10-October-17	13.62	P	Any day expiry	0.00287	0.02352			0
09/10/2017	\$ / R On 09-October-17	14.12	C	Any day expiry	0.00000	0.00000			0
09/10/2017	\$ / R On 09-October-17	14.12	P	Any day expiry	0.29000	0.00000			0
09/10/2017	\$ / R On 20-October-17			Any day expiry	13.87540	13.75790			0
09/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.66863	0.55599			0
09/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.00233	0.00679			0
09/10/2017	\$ / R On 16-October-17	13.64	C	Any day expiry	0.25702	0.00000			0
09/10/2017	\$ / R On 16-October-17	13.64	P	Any day expiry	0.03072	0.00000			30,000
09/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.21038	0.14352			0
09/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.07498	0.12562			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 27-October-17			Any day expiry	13.89140	13.77250			913
09/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.97401	0.85769			0
09/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00261	0.00519			1,000
09/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.42819	0.34023			0
09/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.03679	0.06773			60
09/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.09224	0.06913			500
09/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.20994	0.30493			0
09/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.09263	0.07114			1,000
09/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.30123	0.39864			0
09/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00403	0.00421			0
09/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	0.93173	1.05001			0
09/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00012	0.00023			60
09/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.55872	3.67773			0
09/10/2017	\$ / R On 03-November-17			Any day expiry	13.90730	13.78710			0
09/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.58019	0.48233			0
09/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.02289	0.04523			20,000
09/10/2017	\$ / R On 09-November-17			Any day expiry	13.92090	13.79960			0
09/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.66311	0.55938			0
09/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.01901	0.03608			0
09/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.59800	0.50130			0
09/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.03710	0.06170			0
09/10/2017	\$ / R On 17-November-17			Any day expiry	13.93900	13.81780			1,392
09/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.71543	0.61549			0
09/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.03643	0.05769			0
09/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.59541	0.50350			0
09/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.05871	0.08820			0
09/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.22097	0.17762			0
09/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.27097	0.34972			0
09/10/2017	\$ / R On 30-November-17			Any day expiry	13.96820	13.85010			2,708
09/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.23151	1.11912			0
09/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.01331	0.01902			238,000
09/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.57039	0.48874			0
09/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.10669	0.14364			60
09/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.55857	0.47926			0
09/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.12037	0.15916			0
09/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00229	0.00237			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.77859	3.89727			0
09/10/2017	\$ / R On 15-December-17			Any day expiry	14.00180	13.88600			1,750
09/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.63391	0.55784			0
09/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.16211	0.20184			0
09/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.00860	13.89250			852,961
09/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.26275	2.14729			0
09/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00415	0.00479			1,000
09/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.01432	1.89910			0
09/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00572	0.00660			20,141
09/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.85568	1.74068			0
09/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00708	0.00818			550
09/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.81607	1.70114			0
09/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00747	0.00864			4,000
09/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.80618	1.69126			0
09/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00758	0.00876			18,000
09/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.61848	1.50396			0
09/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00988	0.01146			114,600
09/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.52002	1.40577			0
09/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01142	0.01327			16,416
09/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.46108	1.34901			0
09/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01248	0.01651			7,100
09/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.37446	1.26504			0
09/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01586	0.02254			1,819
09/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.28095	1.17367			0
09/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02235	0.03117			20,000
09/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.27170	1.16466			0
09/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02310	0.03216			550
09/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.05654	0.95651			0
09/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.04794	0.06401			10,000
09/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.97147	0.87510			0
09/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.06287	0.08260			41,000
09/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.95483	0.85924			0
09/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.06623	0.08674			40,000
09/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.93012	0.83573			0
09/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.07152	0.09323			2,600
09/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.90572	0.81256			0
09/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.07712	0.10006			16,000
09/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.88962	0.79731			7,000

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09/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.08102	0.10481			0
09/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.88163	0.78980			0
09/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.08303	0.10730			5,000
09/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.87366	0.78233			0
09/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.08506	0.10983			7,100
09/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.86574	0.77490			0
09/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.08714	0.11240			0
09/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.85000	0.76016			16,141
09/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.09140	0.11765			0
09/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.77390	0.68896			0
09/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.11530	0.14646			52,000
09/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.75195	0.66843			0
09/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.12335	0.15593			0
09/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.73752	0.65497			0
09/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.12892	0.16247			114,600
09/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.66790	0.59028			11,016
09/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.15930	0.19778			0
09/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.60261	0.53005			4,000
09/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.19401	0.23755			0
09/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.54174	0.47430			0
09/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.23314	0.28180			0
09/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.50735	0.44299			3,750
09/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.25875	0.31049			0
09/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.48531	0.42299			1,000
09/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.27671	0.33049			0
09/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.42835	0.37185			0
09/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.32975	0.38935			0
09/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.41856	0.36362			7,100
09/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.33996	0.40112			0
09/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.38564	0.33611			400
09/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.37704	0.44361			33,000
09/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.34887	0.30357			0
09/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.43027	0.50107			0
09/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.32616	0.28356			0
09/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.46756	0.54106			0
09/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.31533	0.27403			0
09/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.48673	0.56153			0
09/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.24572	0.21308			2,000
09/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.63712	0.72058			0
09/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.21925	0.19004			10,000

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09/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.71065	0.79754			2,055
09/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.21187	0.18364			0
09/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.73327	0.82114			0
09/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.19562	0.16953			0
09/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.78702	0.87703			0
09/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.18904	0.16372			10,000
09/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.81044	0.90122			0
09/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.15544	0.13438			0
09/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.94684	1.04188			0
09/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12334	0.10671			5,580
09/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.11474	1.21421			0
09/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.10870	0.09411			1,900
09/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.21010	1.31161			0
09/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.10746	0.09305			40,000
09/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.21886	1.32055			0
09/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06910	0.05918			25,457
09/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.56050	1.66668			0
09/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.06103	0.05224			10,000
09/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.65243	1.75974			0
09/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03722	0.03184			117,200
09/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.02862	2.13934			0
09/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02775	0.02375			0
09/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.25915	2.37125			0
09/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01911	0.01637			0
09/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.56051	2.67387			0
09/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01391	0.01199			0
09/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.82531	2.93949			0
09/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00991	0.00856			18,000
09/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.13131	3.24606			0
09/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00949	0.00820			0
09/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.17089	3.28570			0
09/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00920	0.00795			0
09/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.20060	3.31545			0
09/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00881	0.00762			33,000
09/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.24021	3.35512			0
09/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00836	0.00723			0
09/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.28976	3.40473			0
09/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00827	0.00715			0
09/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.29967	3.41465			0
09/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00819	0.00708			0

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09/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.30959	3.42458			0
09/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00475	0.00401			60
09/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.00715	4.12291			0
09/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00388	0.00335			2,055
09/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.05528	4.17085			0
09/10/2017	\$ / R On 27-December-17			Any day expiry	14.02880	13.91180			916
09/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.62466	0.55403			0
09/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.23586	0.28223			0
09/10/2017	\$ / R On 02-January-18			Any day expiry	14.04230	13.92470			0
09/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.78798	0.70807			0
09/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.17568	0.21337			0
09/10/2017	\$ / R On 09-January-18			Any day expiry	14.05800	13.93980			0
09/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.98784	0.89527			0
09/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.12984	0.15547			2,000
09/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.24607	0.21733			1,000
09/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.94807	1.03753			0
09/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.22009	0.19435			1,000
09/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.04209	1.13455			0
09/10/2017	\$ / R On 01-February-18			Any day expiry	14.10860	13.98980			0
09/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.58969	1.47847			0
09/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05109	0.05867			242
09/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.18616	1.09000			0
09/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.11756	0.14020			234
09/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.10047	1.00776			0
09/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.14187	0.16796			3,496
09/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.02206	0.93260			0
09/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.16566	0.19500			107,000
09/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.00739	0.91863			0
09/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.17099	0.20103			154,000
09/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.98562	0.89789			0
09/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.17922	0.21029			40,904
09/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.91498	0.83312			0
09/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.20858	0.24552			168,000
09/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.21650	0.19430			242
09/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.32790	1.42450			0
09/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.17106	0.15294			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.58246	1.68314			0
09/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.13718	0.12268			234
09/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.81858	1.92288			0
09/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.12752	0.00000			773
09/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.89892	0.00000			0
09/10/2017	\$ / R On 15-February-18			Any day expiry	14.13930	14.02020			0
09/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.54376	0.49269			0
09/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.58446	0.65249			0
09/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.52896	0.47876			0
09/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.59406	0.66286			0
09/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.20960	14.08980			107,810
09/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.24222	2.12740			0
09/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03262	0.03760			225,000
09/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.86974	1.75910			0
09/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06013	0.06930			2,500
09/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.77911	1.66986			0
09/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.06951	0.08006			26,000
09/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.71639	1.60819			0
09/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.07679	0.08839			3,000
09/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.35481	1.25961			0
09/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.14521	0.16981			94,964
09/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.30097	1.20773			0
09/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.16137	0.18793			0
09/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.18974	1.10087			0
09/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.20014	0.23107			15,000
09/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.16819	1.08023			0
09/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.20859	0.24043			2,478
09/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.13279	1.04636			0
09/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.22319	0.25656			0
09/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.07755	0.99361			0
09/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.24795	0.28381			2,500
09/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.06401	0.98069			0
09/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.25441	0.29089			2,500
09/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.99794	0.92037			15,000
09/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.28834	0.33057			17,000
09/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.93715	0.86303			0
09/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.32755	0.37323			3,000
09/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.76727	0.70371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.46767	0.52391			7,000
09/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.72308	0.66250			767
09/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.51348	0.57270			0
09/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.64130	0.58729			0
09/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.61170	0.67749			41,000
09/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.53664	0.49089			17,000
09/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.77704	0.85109			0
09/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.40943	0.37438			15,000
09/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.05983	1.14458			0
09/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.39623	0.36242			8,395
09/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.09663	1.18262			0
09/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.38610	0.35314			3,000
09/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.12650	1.21334			0
09/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.37382	0.34191			5,626
09/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.16422	1.25211			0
09/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.34827	0.31856			2,500
09/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.24867	1.33876			0
09/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.31646	0.28952			2,500
09/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.36686	1.45972			0
09/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27896	0.25533			3,867
09/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.52936	1.62553			0
09/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.27208	0.24906			65,000
09/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.56248	1.65926			0
09/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.23143	0.21084			15,000
09/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.77183	1.87104			0
09/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19625	0.17883			3,276
09/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.98665	2.08903			0
09/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.17679	0.16115			225,000
09/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.12719	2.23135			0
09/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08168	0.07619			0
09/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.36208	3.47639			0
09/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08131	0.07584			0
09/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.37171	3.48604			0
09/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08093	0.07550			0
09/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.38133	3.49570			0
09/10/2017	\$ / R On 25-April-18			Any day expiry	14.28980	14.16940			0
09/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.46561	0.43010			0
09/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.17581	1.26070			1,000
09/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29710	0.27261			2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.81730	1.91321			0
09/10/2017	\$ / R On 11-May-18			Any day expiry	14.32380	14.20320			70
09/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.70468	0.65262			0
09/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.78088	0.84942			0
09/10/2017	\$ / R On 15-May-18			Any day expiry	14.33240	14.21170			0
09/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.75557	0.70055			0
09/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.72317	0.78885			0
09/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.40470	14.28350			108,535
09/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.41750	3.29611			0
09/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01280	0.01261			750
09/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.92287	2.80301			0
09/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01817	0.01951			32,782
09/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.45304	2.33721			0
09/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04834	0.05372			137,000
09/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.09769	1.98806			0
09/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.09299	0.10456			12,603
09/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.01254	1.90492			0
09/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.10784	0.12142			0
09/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.80713	1.70538			0
09/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.15243	0.17188			32,782
09/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.64363	1.54738			0
09/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.19893	0.22388			2,700
09/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.61363	1.51830			0
09/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.20893	0.23480			760
09/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.57661	1.48245			0
09/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.22191	0.24895			1,250
09/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.48992	1.39866			0
09/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.25522	0.28516			965
09/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.45472	1.36469			0
09/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.27002	0.30119			15,000
09/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.39954	1.31152			0
09/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.29484	0.32802			50
09/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.29344	1.20953			0
09/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.34874	0.38603			5,183
09/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.28058	1.19720			0
09/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.35588	0.39370			7,420
09/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.18095	1.10300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.41625	0.45950			70,530
09/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.14508	1.07055			0
09/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.44038	0.48705			184,000
09/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.69188	0.64365			50
09/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.99718	1.07015			0
09/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.65817	0.61218			500
09/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.06347	1.13868			0
09/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.56711	0.52781			760
09/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.27241	1.35431			0
09/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.55891	0.52020			2,700
09/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.29421	1.37670			0
09/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.48620	0.45276			15,000
09/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.51150	1.59926			0
09/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.47031	0.43804			0
09/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.56561	1.65454			0
09/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.46368	0.43191			965
09/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.58898	1.67841			0
09/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.34301	0.31878			5,183
09/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.09831	2.19528			0
09/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.30834	0.28669			750
09/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.28364	2.38319			0
09/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.29250	0.27204			7,420
09/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.37780	2.47854			0
09/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.28834	0.26819			32,782
09/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.40364	2.50469			0
09/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17476	0.16579			0
09/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.46006	3.57229			0
09/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17416	0.16524			0
09/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.46946	3.58174			0
09/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17356	0.16469			0
09/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.47886	3.59119			0
09/10/2017	\$ / R On 02-July-18			Any day expiry	14.43450	14.31310			505
09/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.03552	0.96846			0
09/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.58102	0.63536			0
09/10/2017	\$ / R On 20-July-18			Any day expiry	14.47270	14.35100			1,800
09/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.17957	1.10602			0
09/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.50687	0.55502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 13-August-18			Any day expiry	14.52360	14.40150			70
09/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.86776	0.81249			0
09/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.96416	1.03099			0
09/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.59780	14.47520			2,430
09/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.61892	3.49387			0
09/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02112	0.01867			750
09/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.22608	2.12344			0
09/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.12828	0.14824			0
09/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.13949	2.03929			0
09/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.15169	0.17409			5,300
09/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.10865	2.00936			0
09/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.16085	0.18416			1,550
09/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.95974	1.86516			0
09/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.21194	0.23996			750
09/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.88167	1.78976			0
09/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.24387	0.27456			0
09/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.86872	0.81563			0
09/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.12092	1.19043			0
09/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.86516	0.81227			0
09/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.12736	1.19707			0
09/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.86162	0.80892			0
09/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.13382	1.20372			0
09/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.77157	0.72406			0
09/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.31377	1.38886			0
09/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.55697	0.52294			5,300
09/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.92917	2.01774			0
09/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.54241	0.50859			1,550
09/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.98461	2.07339			0
09/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.52142	0.48888			750
09/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.06362	2.15368			0
09/10/2017	\$ / R On 13-November-18			Any day expiry	14.72210	14.59790			70
09/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.01162	0.95552			0
09/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.14952	1.21762			0
09/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.79120	14.66580			0
09/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.01679	0.96318			0
09/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.29559	1.36738			0
09/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.01329	0.95985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.30209	1.37405			0
09/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.00980	0.95655			0
09/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.30860	1.38075			0
09/10/2017	\$ / R On 13-February-19			Any day expiry	14.92700	14.79930			70
09/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.15890	1.10263			0
09/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.33190	1.40333			0
09/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.00050	14.87150			0
09/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.16415	1.10969			0
09/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.47365	1.54819			0
09/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.16070	1.10640			0
09/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.48020	1.55490			0
09/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.15726	1.10313			0
09/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.48676	1.56163			0
09/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.19650	15.06410			0
09/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.76305	1.68728			0
09/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.92655	0.98318			0
09/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.75827	1.68278			0
09/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.93177	0.98868			0
09/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.75350	1.67830			0
09/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.93700	0.99420			0
09/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.10390	15.95490			0
09/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.38945	2.31094			0
09/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.44555	1.51604			0
09/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.38550	2.30658			0
09/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.45160	1.52168			0
09/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.38156	2.30223			0
09/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.45766	1.52733			0
09/10/2017	\$ / R On 28-July-20			Any day expiry	16.22450	16.07320			84,000
09/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.42972	2.34677			0
09/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.57522	1.64357			0
09/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.35030	16.19670			184,000
09/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.56230	2.48334			0
09/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.55200	1.62664			0
09/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.55839	2.47962			0
09/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.55809	1.63292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.55449	2.47591			0
09/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.56419	1.63921			0
09/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.00860	13.89250			529
09/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.51863	0.45325			0
09/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.25003	0.30075			0
09/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.51297	0.44810			0
09/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.25437	0.30560			0
09/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.50735	0.44299			0
09/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.25875	0.31049			0
09/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.20960	14.08980			17
09/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.87368	0.80335			0
09/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.37408	0.42355			0
09/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.86809	0.79809			0
09/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.37849	0.42829			0
09/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.86253	0.79287			0
09/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.38293	0.43307			0
09/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.40470	14.28350			172
09/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.02722	0.95884			0
09/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.54252	0.59534			0
09/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.02214	0.95403			0
09/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.54744	0.60053			0
09/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.01707	0.94925			0
09/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.55237	0.60575			0
09/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.59780	14.47520			0
09/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.23134	1.15944			0
09/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.63354	0.68424			0
09/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.22630	1.15465			0
09/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.63850	0.68945			0
09/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.22129	1.14989			0
09/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.64349	0.69469			0
09/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.79650	15.06410			0
09/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.16808	1.68728			0
09/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.73158	0.98318			0
09/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.16259	1.68278			0
09/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.73609	0.98868			0
09/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.15711	1.67830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.74061	0.99420			0
09/10/2017	£ / R On 31-October-17			Any day expiry	18.26440	18.00490			43
09/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.20505	0.95603			0
09/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.01065	0.02113			0
09/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.19523	0.94642			0
09/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.01083	0.02152			0
09/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.18541	0.93682			0
09/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.01101	0.02192			0
09/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.43200	18.17650			199,422
09/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.65291	0.52705			400
09/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.42091	0.55055			0
09/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.15677	0.12416			800
09/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.52477	1.74766			0
09/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00353	0.00280			0
09/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.71153	6.96630			0
09/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00349	0.00277			0
09/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.72149	6.97627			0
09/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00346	0.00274			0
09/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.73146	6.98624			0
09/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.75150	18.48930			1,420
09/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.95036	1.74486			0
09/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.19886	0.25555			500
09/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.78524	1.58873			0
09/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.24374	0.30943			0
09/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.77755	1.58149			0
09/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.24605	0.31219			0
09/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.76988	1.57426			0
09/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.24838	0.31496			0
09/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.40368	0.35147			500
09/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.79218	2.00217			0
09/10/2017	£ / R On 18-June-18			Foreign Exchange Future	19.06300	18.79710			3,383
09/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.71017	1.53588			0
09/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.53717	0.62878			0
09/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.70365	1.53007			0
09/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.54065	0.63297			0
09/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.69714	1.52428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.54414	0.63718			0
09/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.37240	19.10230			1,665
09/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.87112	1.69810			0
09/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.73872	0.83580			0
09/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.86505	1.69268			0
09/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.74265	0.84038			0
09/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.85897	1.68726			0
09/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.74657	0.84496			0
09/10/2017	£ / R On 14-June-19			Foreign Exchange Future	20.07820	19.79520			0
09/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.51025	2.32787			0
09/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.05205	1.15267			0
09/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.50449	2.32238			0
09/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.05629	1.15718			0
09/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.49873	2.31689			0
09/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.06053	1.16169			0
09/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12472	0.12356			225
09/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01487	0.01372			0
09/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00015	0.00017			0
09/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00637	0.00572			0
09/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00165	0.00216			0
09/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00198	0.00179			0
09/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00726	0.00823			0
09/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12718	0.12597			0
09/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01775	0.01674			0
09/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00056	0.00077			0
09/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01013	0.00945			0
09/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00295	0.00348			0
09/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00523	0.00487			0
09/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00805	0.00890			0
09/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12961	0.12838			0
09/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01319	0.01248			0
09/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00358	0.00410			0
09/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00803	0.00758			0
09/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00842	0.00920			0
09/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00471	0.00445			0
09/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01510	0.01607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14340	0.14196			0
09/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02687	0.02587			0
09/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00347	0.00391			0
09/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02093	0.02018			0
09/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00753	0.00822			0
09/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01634	0.01571			0
09/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01294	0.01374			0
09/10/2017	€ / R On 11-October-17			Any day expiry	16.26520	16.12530			3,795
09/10/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.29030	0.17415			0
09/10/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.00510	0.02885			0
09/10/2017	€ / R On 27-October-17			Any day expiry	16.31780	16.17560			800
09/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.90448	0.76816			0
09/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.00668	0.01256			0
09/10/2017	€ / R On 15-November-17			Any day expiry	16.38480	16.23760			21
09/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.57075	0.46708			0
09/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.09595	0.13948			0
09/10/2017	€ / R On 28-November-17			Any day expiry	16.43030	16.28760			800
09/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.96679	0.83924			0
09/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.04649	0.06164			0
09/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.50230	16.36330			104,264
09/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.50834	2.37019			0
09/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00604	0.00689			18,000
09/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.37920	2.24121			0
09/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00690	0.00791			0
09/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.99581	0.88436			0
09/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.09351	0.12106			0
09/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.84138	0.74132			0
09/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.13908	0.17802			0
09/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.70317	0.61361			0
09/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.20087	0.25031			0
09/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.58043	0.50175			0
09/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.27813	0.33845			0
09/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.47843	0.41117			18,000
09/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.36613	0.43787			0
09/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.41307	0.35626			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.44077	0.52296			0
09/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.38470	0.33138			0
09/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.48240	0.56808			0
09/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08222	0.06973			0
09/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.62992	1.75643			0
09/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08134	0.06890			0
09/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.63904	1.76560			0
09/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08047	0.06808			0
09/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.64817	1.77478			0
09/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00710	0.00608			0
09/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.91480	5.05278			0
09/10/2017	€ / R On 27-December-17			Any day expiry	16.53630	16.39590			800
09/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.03131	0.92284			0
09/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.11501	0.14694			0
09/10/2017	€ / R On 31-January-18			Any day expiry	16.66430	16.52140			0
09/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.07652	0.97353			0
09/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.21222	0.25213			193,000
09/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.83250	16.68820			14,672
09/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.86199	2.72207			0
09/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02949	0.03387			0
09/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.06106	1.92742			0
09/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07856	0.08922			0
09/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.05193	1.91840			0
09/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07943	0.09020			0
09/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.04281	1.90939			0
09/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08031	0.09119			0
09/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.88023	1.74893			0
09/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09773	0.11073			5,648
09/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.83563	1.70731			0
09/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10313	0.11911			19,510
09/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.86172	0.78201			643
09/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.52922	0.59381			0
09/10/2017	€ / R On 18-June-18			Foreign Exchange Future	17.16090	17.01410			201
09/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.43850	3.29598			0
09/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02760	0.03188			54,617
09/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.09256	1.96691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.18166	0.20281			54,617
09/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.90204	1.78277			0
09/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.23114	0.25867			0
09/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.89440	1.77533			0
09/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.23350	0.26123			0
09/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.88678	1.76791			0
09/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.23588	0.26381			0
09/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.21327	0.19955			54,617
09/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.60237	3.73545			0
09/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.49340	17.34240			2,544
09/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.26858	1.18232			0
09/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.87518	0.93992			0
09/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.26391	1.17788			0
09/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.88051	0.94548			0
09/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.25927	1.17345			0
09/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.88587	0.95105			0
09/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.58520	18.41760			0
09/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.46260	2.34155			0
09/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.73740	0.78395			0
09/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.45675	2.33588			0
09/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.74155	0.78828			0
09/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.45092	2.33023			0
09/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.74572	0.79263			0
09/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.86120	10.77620			10,246
09/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05583	0.04850			0
09/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.05463	1.13230			0
09/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05488	0.04765			0
09/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.06368	1.14145			0
09/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05394	0.04681			0
09/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.07274	1.15061			0
09/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.87610	10.79040			0
09/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.92647	0.85181			0
09/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.04037	0.05141			0
09/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.91768	0.84330			0
09/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.04158	0.05290			0
09/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.90893	0.83481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.04283	0.05441			0
09/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.00870	10.92080			100
09/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.11584	1.04475			0
09/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.09714	0.11395			0
09/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.10764	1.03678			0
09/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.09894	0.11598			0
09/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.09946	1.02884			0
09/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.10076	0.11804			0
09/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.15200	11.06280			1,534
09/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.92273	0.86044			0
09/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.26073	0.28764			0
09/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.91597	0.85391			0
09/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.26397	0.29111			0
09/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.90924	0.84777			0
09/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.26724	0.29497			0
09/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.29350	11.20260			0
09/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.73096	0.68153			0
09/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.54746	0.58893			0
09/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.72616	0.67696			0
09/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.55266	0.59436			0
09/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.72140	0.67242			0
09/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.55790	0.59982			0
09/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.72660	11.62820			0
09/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.24867	1.18365			0
09/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.52207	0.55545			0
09/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.24279	1.17826			0
09/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.52619	0.56006			0
09/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.23694	1.17291			0
09/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.53034	0.56471			0
09/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.16680	11.08790			500
09/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.69256	0.62807			0
09/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.05576	0.07017			0
09/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.68429	0.62018			0
09/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.05749	0.07228			0
09/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.67606	0.61232			0
09/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.05926	0.07442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.33150	11.25030			0
09/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.31964	1.24597			0
09/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.04814	0.05567			0
09/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.31045	1.23690			0
09/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.04895	0.05660			0
09/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.30127	1.22784			0
09/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.04977	0.05754			0
09/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.48850	11.40620			0
09/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.92412	0.86577			0
09/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.24562	0.26957			0
09/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.91737	0.85960			0
09/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.24887	0.27340			0
09/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.91064	0.85347			0
09/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.25214	0.27727			0
09/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.95210	11.86400			0
09/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.53935	1.47637			0
09/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37725	0.40237			0
09/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.53279	1.46997			0
09/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.38069	0.40597			0
09/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.52658	1.46391			0
09/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.38448	0.40991			0
09/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.36510	14.27440			1,215
09/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.56175	0.51503			0
09/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.21665	0.26063			0
09/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.55559	0.50936			0
09/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.22049	0.26496			0
09/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.54948	0.50373			0
09/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.22438	0.26933			0
09/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.66950	14.57390			0
09/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.90091	0.84572			0
09/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.37141	0.41182			0
09/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.89511	0.84024			0
09/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.37561	0.41634			0
09/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.88935	0.83480			0
09/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.37985	0.42090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.96410	14.87340			0
09/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.01866	0.96698			0
09/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.58456	0.62358			0
09/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	1.01362	0.96216			0
09/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.58952	0.62876			0
09/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	1.00860	0.95735			0
09/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.59450	0.63395			0
09/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.53010	16.41710			0
09/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.37383	2.26768			0
09/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56373	0.57058			0
09/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.36711	2.26113			0
09/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.56701	0.57403			0
09/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.36041	2.25460			0
09/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57031	0.57750			0
09/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.10670	2.08110			0
09/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.17445	0.15211			0
09/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00775	0.01101			0
09/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.16570	0.14379			0
09/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00900	0.01269			0
09/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.15712	0.13566			0
09/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01042	0.01456			0
09/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.12430	2.09900			0
09/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.22377	0.20255			0
09/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01947	0.02355			0
09/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.21559	0.19475			0
09/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02129	0.02575			0
09/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.20754	0.18708			0
09/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02324	0.02808			0
09/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.14170	2.11620			0
09/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.18656	0.16888			0
09/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05486	0.06268			0
09/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.18012	0.16304			0
09/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05842	0.06684			0
09/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.17383	0.15737			0
09/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06213	0.07117			0
09/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.21170	2.18400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.32276	0.30264			0
09/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08106	0.08864			0
09/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.31602	0.29616			0
09/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08432	0.09216			0
09/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.30937	0.28977			0
09/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08767	0.09577			0
09/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.22830	2.20930			0
09/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.23281	0.21355			0
09/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00451	0.00425			0
09/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.22330	0.20438			0
09/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00500	0.00508			0
09/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.21384	0.19534			0
09/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00554	0.00604			0
09/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.27330	2.25370			0
09/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.15469	0.14234			0
09/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05139	0.05864			0
09/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.14869	0.13672			0
09/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05539	0.06302			0
09/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.14287	0.13128			0
09/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05957	0.06758			0
09/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.31930	2.29890			0
09/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.18056	0.16836			0
09/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.07126	0.07946			0
09/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.17496	0.16306			0
09/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07566	0.08416			0
09/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.16951	0.15792			0
09/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.08021	0.08902			0
09/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.63320	2.60750			0
09/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.53604	0.51392			0
09/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04284	0.04642			0
09/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.52816	0.50617			0
09/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04496	0.04867			0
09/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.52036	0.49850			0
09/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04716	0.05100			0
09/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.79770	1.78290			0
09/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07069	0.06221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03299	0.03931			0
09/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06507	0.05712			0
09/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03737	0.04422			0
09/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05977	0.05236			0
09/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04207	0.04946			0
09/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.82720	1.81180			0
09/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.13264	0.12231			0
09/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.03544	0.04051			0
09/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.12604	0.11633			0
09/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03884	0.04453			0
09/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11965	0.11057			0
09/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.04245	0.04877			0
09/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.85510	1.83940			0
09/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.15581	0.14550			0
09/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05071	0.05610			0
09/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.14995	0.13994			0
09/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.05485	0.06054			0
09/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.14429	0.13456			0
09/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05919	0.06516			0
09/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.05150	2.03230			0
09/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.35524	0.34016			0
09/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05374	0.05786			0
09/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.34812	0.33329			0
09/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05662	0.06099			0
09/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.34111	0.32652			0
09/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05961	0.06422			0
09/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13410	0.13280			0
09/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13380	0.13240			0
09/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13360	0.13170			1,145
09/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.13020	0.12400			0
09/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.76220	1.74010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.79190	1.76930			0
09/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.82130	1.79790			0
09/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.94390	1.91790			0
09/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.89130	9.83980			0
09/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.31999	0.29651			0
09/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.22869	0.25671			0
09/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.31475	0.29157			0
09/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.23345	0.26177			0
09/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.30957	0.28670			0
09/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.23827	0.26690			0
09/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.02020	9.96640			0
09/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.75978	0.72588			0
09/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.17958	0.19948			0
09/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.75275	0.71909			0
09/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.18255	0.20269			0
09/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.74577	0.71258			0
09/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.18557	0.20618			0
09/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.14590	10.09180			0
09/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.67992	0.65086			0
09/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.36402	0.38906			0
09/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.67451	0.64563			0
09/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.36861	0.39383			0
09/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.66913	0.64044			0
09/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.37323	0.39864			0
09/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.14050	11.06050			0
09/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.57071	1.50895			0
09/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.34021	0.35845			0
09/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.56370	1.50205			0
09/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.34320	0.36155			0
09/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.55670	1.49518			0
09/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.34620	0.36468			0
09/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34110	1.32990			0
09/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04110	0.02990			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03110	0.01990			0
09/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02110	0.00990			0
09/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35390	1.34410			0
09/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05390	0.04410			0
09/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04390	0.03410			0
09/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03390	0.02410			0
09/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.36680	1.35950			0
09/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.05680	0.04950			0
09/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.04680	0.03950			0
09/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.03680	0.02950			0
09/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46890	1.45160			0
09/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15890	0.14160			0
09/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14890	0.13160			0
09/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13890	0.12160			0
09/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31580	1.30840			0
09/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31960	1.31220			0
09/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32340	1.31600			0
09/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17800	1.17780			40
09/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18460	1.18440			0
09/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19130	1.19120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,761.32000	24,517.53000			0
09/10/2017	RAIN On 19-March-18			Foreign Exchange Future	25,162.54000	24,913.83000			0
09/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.28450	10.18370			0
09/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.56256	0.48741			0
09/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.07806	0.10371			0
09/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.55501	0.48042			0
09/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.08051	0.10672			0
09/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.54753	0.47349			0
09/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.08303	0.10979			0
09/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.44620	10.34110			0
09/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.68746	0.61738			0
09/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.19126	0.22628			0
09/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.68099	0.61135			0
09/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.19479	0.23025			0
09/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.67459	0.60537			0
09/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.19839	0.23427			0
09/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.60360	10.49720			0
09/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.79198	0.72222			0
09/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.27837	0.31502			0
09/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.78596	0.71656			0
09/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.28236	0.31936			0
09/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.77998	0.71094			0
09/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.28638	0.32374			0
09/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.73630	11.61490			0
09/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.98105	1.88226			0
09/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.23475	0.25736			0
09/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.97338	1.87473			0
09/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.23708	0.25983			0
09/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.96572	1.86721			0
09/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.23942	0.26231			0
09/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.67440	3.76710			18,650
09/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.06303	0.10622			0
09/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11863	0.06912			0
09/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.05941	0.10048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12501	0.07338			0
09/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.05596	0.09492			0
09/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.13156	0.07782			0
09/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.62940	3.72490			0
09/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19992	0.26860			0
09/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08052	0.05370			0
09/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19354	0.26118			0
09/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08414	0.05628			0
09/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18728	0.25385			0
09/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08788	0.05895			0
09/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.58570	3.68500			0
09/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.14650	0.19479			0
09/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.21080	0.15979			0
09/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.14259	0.18962			0
09/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21689	0.16462			0
09/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13876	0.18453			0
09/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.22306	0.16953			0
09/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.59880	3.71400			0
09/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.33049	0.39711			0
09/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.25169	0.20311			0
09/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.32556	0.39155			0
09/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25676	0.20755			0
09/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.32068	0.38605			0
09/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.26188	0.21205			0
09/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42310	1.41340			0
09/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40530	1.39520			0
09/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.38830	1.37690			0
09/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.34830	1.21640			0
<b>Futures Open Interest</b>								<b>1,722,353.00</b>	
<b>Options Open Interest</b>								<b>3,469,398.00</b>	
<b>Total</b>								<b>5,191,751.00</b>	