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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/02/2017 TO: 08/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	\$ / R On 10-February-17			Any day expiry	13.45230	13.45060			0
08/02/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.01290	0.01896			20,000
08/02/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.36060	0.36836			0
08/02/2017	\$ / R On 17-February-17			Any day expiry	13.46650	13.46700			788
08/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.09020	0.09810			0
08/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.23370	0.24110			50,000
08/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00612	0.00810			0
08/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.85962	0.86110			1,500
08/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00095	0.00143			1,500
08/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.56445	1.56443			0
08/02/2017	\$ / R On 24-February-17			Any day expiry	13.48330	13.48390			3,920
08/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.28211	0.29421			45,000
08/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.10121	0.11271			0
08/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.19252	0.20105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.17162	0.17955			36,000
08/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.18148	0.18867			0
08/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.19818	0.20477			60
08/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.13427	0.13990			90,000
08/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.25337	0.25840			0
08/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.10544	0.10944			0
08/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.31454	0.31794			0
08/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.06198	0.06442			5,000
08/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.43348	0.43532			0
08/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.05819	0.05892			45,000
08/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.47729	0.47742			0
08/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00241	0.00486			60
08/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.71911	1.72096			0
08/02/2017	\$ / R On 01-March-17			Any day expiry	13.49540	13.49600			0
08/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.11325	0.11834			0
08/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.36275	0.36714			0
08/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.05488	0.05786			0
08/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.65948	0.66186			0
08/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.03658	0.03895			0
08/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.77358	0.77535			0
08/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.52440	13.52530			373,099
08/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.33072	1.33230			0
08/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00632	0.00700			250
08/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.04016	1.04262			0
08/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01576	0.01732			2,250
08/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.80677	0.81049			0
08/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03237	0.03519			13,791
08/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.59536	0.60049			0
08/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.07096	0.07519			95,792
08/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.57235	0.57761			0
08/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.07795	0.08231			1,000
08/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.56479	0.57008			0
08/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.08039	0.08478			1,000
08/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.52054	0.52606			0
08/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.09614	0.10076			4,800
08/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.48521	0.49087			0
08/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.11081	0.11557			2,000
08/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.45131	0.45709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.12691	0.13179			2,000
08/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.41891	0.42477			13,791
08/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.14451	0.14947			100
08/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.41261	0.41848			0
08/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.14821	0.15318			1,000
08/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.27971	0.28546			0
08/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.25531	0.26016			0
08/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.21875	0.22416			2,400
08/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.34435	0.34886			0
08/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.20119	0.20644			1,603
08/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.37679	0.38114			0
08/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.18491	0.18999			0
08/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.41051	0.41469			0
08/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.14304	0.14752			3,700
08/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.51864	0.52222			0
08/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.12238	0.12649			3,760
08/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.58798	0.59119			0
08/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.12027	0.12433			621
08/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.59587	0.59903			11,320
08/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.10101	0.10465			0
08/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.67661	0.67935			46,000
08/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.08327	0.08647			1,000
08/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.76887	0.77117			0
08/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.07073	0.07363			200
08/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.84633	0.84833			30,000
08/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.05897	0.06155			7,300
08/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.93457	0.93625			29,152
08/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.05483	0.05728			100
08/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.97043	0.97198			100
08/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.04915	0.05143			24,000
08/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.02475	1.02613			0
08/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.04827	0.05052			3,760
08/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.03387	1.03522			0
08/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.03951	0.04147			2,000
08/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.13511	1.13617			0
08/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.03742	0.03929			0
08/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.16302	1.16399			0
08/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.02453	0.02590			1,000
08/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.38013	1.38060			0
08/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.02307	0.02438			1,000

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08/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.40867	1.40908			0
08/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.02082	0.02205			3,000
08/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.45642	1.45675			0
08/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.01918	0.02034			1,206
08/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.49478	1.49504			0
08/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.01560	0.01661			7,300
08/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.59120	1.59131			0
08/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01191	0.01274			0
08/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.71751	1.71744			90
08/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00947	0.01017			0
08/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.82507	1.82487			0
08/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00927	0.00997			0
08/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.83487	1.83467			0
08/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00908	0.00977			0
08/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.84468	1.84447			7,160
08/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00707	0.00764			30,000
08/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.96267	1.96234			0
08/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00678	0.00733			1,000
08/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.98238	1.98203			0
08/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00446	0.00486			0
08/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.18006	2.17956			6,370
08/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00410	0.00448			0
08/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.21970	2.21918			3,200
08/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00362	0.00396			180
08/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.27922	2.27866			0
08/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00239	0.00263			11,320
08/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.47799	2.47733			0
08/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00158	0.00175			29,152
08/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.69717	2.69645			0
08/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00153	0.00168			1,000
08/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.97713	2.97638			0
08/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00152	0.00165			0
08/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.22712	3.22635			1,800
08/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00152	0.00164			18,186
08/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.47712	3.47634			0
08/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00156	0.00166			46,000
08/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.78716	3.78636			0
08/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00028	0.00030			90
08/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.90588	4.90500			0
08/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00027	0.00030			7,160

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08/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.91587	4.91500			0
08/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00008	0.00009			6,370
08/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.47568	5.47479			0
08/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00004	0.00004			3,200
08/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.85564	5.85474			0
08/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.71560	7.71470			0
08/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
08/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.89560	7.89470			0
08/02/2017	\$ / R On 31-March-17			Any day expiry	13.56910	13.56990			4,159
08/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.36443	0.36853			0
08/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.30033	0.30363			60
08/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.08656	0.08807			0
08/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.13746	1.13817			0
08/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.02237	0.02345			60
08/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.89827	1.89855			0
08/02/2017	\$ / R On 13-April-17			Any day expiry	13.60150	13.60220			408
08/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.36015	0.36139			1,269
08/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.42115	0.42169			0
08/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.31488	0.31593			2,000
08/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.49588	0.49623			0
08/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.26764	0.26807			0
08/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.60614	0.60587			0
08/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.25976	0.26053			0
08/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.61076	0.61083			1,000
08/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00673	0.00685			1,000
08/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.42773	3.42715			0
08/02/2017	\$ / R On 21-April-17			Any day expiry	13.62170	13.62230			70
08/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.20420	0.20242			0
08/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.89250	0.89012			0
08/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.17632	0.17536			0
08/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.95222	0.95056			0
08/02/2017	\$ / R On 28-April-17			Any day expiry	13.63940	13.64000			2,200
08/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.49103	0.48876			0
08/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.35923	0.35636			60
08/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.36353	0.36088			0

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08/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.53173	0.52848			1,000
08/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.26872	0.26608			0
08/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.73692	0.73368			1,000
08/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.24702	0.24391			0
08/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.83762	0.83391			0
08/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.10193	0.10025			1,000
08/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.53013	1.52785			0
08/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.05360	0.05250			60
08/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.11180	2.11010			0
08/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01812	0.01781			1,000
08/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.05632	3.05541			0
08/02/2017	\$ / R On 04-May-17			Any day expiry	13.65460	13.65510			0
08/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.46033	0.45557			1,500
08/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.45573	0.45047			0
08/02/2017	\$ / R On 26-May-17			Any day expiry	13.71000	13.71010			0
08/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.61719	0.61369			0
08/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.40719	0.40359			60
08/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.08414	0.08206			60
08/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.34414	2.34196			0
08/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.77030	13.77010			201,711
08/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.20538	1.20466			0
08/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.14508	0.14456			17,600
08/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.99465	0.99366			0
08/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22435	0.22356			69,520
08/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.70109	0.00000			3,000
08/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.43079	0.00000			0
08/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.55091	0.54865			0
08/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.61061	0.60855			2,280
08/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.53518	0.53290			0
08/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.63488	0.63280			30,000
08/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.48699	0.48464			500
08/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.71669	0.71454			69,000
08/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.44953	0.44714			0
08/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.78923	0.78704			2,850
08/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.44304	0.44064			0
08/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.80274	0.80054			17,600
08/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.42720	0.42478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.83690	0.83468			1,400
08/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.41193	0.40950			0
08/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.87163	0.86940			2,000
08/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.40304	0.40060			3,156
08/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.89274	0.89050			0
08/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.38304	0.38059			0
08/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.94274	0.94049			3,000
08/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.33871	0.33627			2,500
08/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.06841	1.06617			0
08/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.25685	0.25467			0
08/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.37655	1.37457			1,297
08/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.21449	0.21249			1,000
08/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.59419	1.59239			0
08/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.17883	0.17696			5,000
08/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.80853	1.80686			0
08/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.16639	0.16458			1,000
08/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.89609	1.89448			150
08/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.16520	0.16340			0
08/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.90490	1.90330			0
08/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.16401	0.16222			0
08/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.91371	1.91212			0
08/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.16284	0.16105			0
08/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.92254	1.92095			0
08/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.13630	0.13465			19,880
08/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.14600	2.14455			3,155
08/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.12975	0.12814			3,000
08/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.20945	2.20804			0
08/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.12884	0.12724			30,000
08/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.21854	2.21714			0
08/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.11686	0.11534			5,000
08/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.34656	2.34524			0
08/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.10906	0.10759			1,400
08/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.43876	2.43749			0
08/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.10185	0.10043			69,520
08/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.53155	2.53033			0
08/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09778	0.09639			2,850
08/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.58748	2.58629			0
08/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.07383	0.07255			2,000
08/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.03353	3.03245			0
08/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03848	0.03733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.31818	4.31723			0
08/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03528	0.03420			1,297
08/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.41498	4.41410			0
08/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.02267	0.02188			150
08/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.90237	4.90178			0
08/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00852	0.00815			3,155
08/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.94822	5.94805			0
08/02/2017	\$ / R On 30-June-17			Any day expiry	13.79790	13.79760			0
08/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.73282	0.73161			0
08/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.43992	0.43901			60
08/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.64427	0.64296			0
08/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.54637	0.54536			0
08/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.11210	0.11092			60
08/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.55920	2.55832			0
08/02/2017	\$ / R On 12-July-17			Any day expiry	13.82810	13.82750			0
08/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.57915	0.57828			0
08/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.70105	0.70078			1,000
08/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.06121	0.06024			1,000
08/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.21311	4.21274			0
08/02/2017	\$ / R On 21-July-17			Any day expiry	13.85070	13.85000			70
08/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.41226	0.41165			0
08/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.12156	1.12165			0
08/02/2017	\$ / R On 27-July-17			Any day expiry	13.86570	13.86500			0
08/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.98857	0.98819			0
08/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.32787	0.32819			2,000
08/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.82888	0.82921			0
08/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46318	0.46421			60
08/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.49708	0.49671			2,000
08/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.93638	0.93671			0
08/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.13142	0.13111			60
08/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.79572	2.79611			0
08/02/2017	\$ / R On 31-July-17			Any day expiry	13.87580	13.87500			890
08/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.73496	0.73531			0
08/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.57916	0.58031			0
08/02/2017	\$ / R On 29-August-17			Any day expiry	13.94750	13.94760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.93458	0.93555			0
08/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.48708	0.48795			60
08/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.15576	0.15564			60
08/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.04826	3.04804			0
08/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.99650	13.99760			15,459
08/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.47034	1.47199			0
08/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22384	0.22439			0
08/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.29585	1.29739			0
08/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29935	0.29979			3,099
08/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.04995	1.05120			0
08/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45345	0.45360			500
08/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.99673	0.99789			3,680
08/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.50023	0.50029			0
08/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.87422	0.87513			0
08/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.62772	0.62753			0
08/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.86962	0.87053			0
08/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.63312	0.63293			960
08/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.68208	0.68254			0
08/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.90558	0.90494			110
08/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.64707	0.64745			0
08/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.97057	0.96985			110
08/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.59803	0.59829			0
08/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.07153	1.07069			150
08/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.53308	0.53317			0
08/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.22658	1.22557			0
08/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.27520	0.27499			3,680
08/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.27870	2.27739			0
08/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.22585	0.22564			960
08/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.62935	2.62804			0
08/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.18653	0.18633			110
08/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.99003	2.98873			0
08/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.17345	0.17319			650
08/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.17695	3.17559			0
08/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.17161	0.17134			110
08/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.20511	3.20374			0
08/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.15280	0.15245			0
08/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.52630	3.52485			0
08/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.15230	0.15195			0
08/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.53580	3.53435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.15180	0.15145			0
08/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.54530	3.54385			0
08/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.12593	0.12548			3,099
08/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.12943	4.12788			0
08/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.00350	986.00240			0
08/02/2017	\$ / R On 27-September-17			Any day expiry	14.01850	14.02020			0
08/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.02496	1.02639			0
08/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.50646	0.50619			60
08/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.17864	0.17832			60
08/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.29014	3.28812			0
08/02/2017	\$ / R On 27-October-17			Any day expiry	14.09200	14.09530			0
08/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.11416	1.11709			0
08/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.52216	0.52179			60
08/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.58835	0.58946			0
08/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.31615	1.31416			0
08/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.19893	0.19890			60
08/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.55693	3.55360			0
08/02/2017	\$ / R On 28-November-17			Any day expiry	14.17280	14.17560			0
08/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.20958	1.21171			0
08/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.53678	0.53611			60
08/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.22442	0.22388			60
08/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.79162	3.78828			0
08/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.22500	14.22600			15,492
08/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.30902	2.31141			0
08/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08402	0.08541			20,403
08/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.42905	1.43023			0
08/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.43405	0.43423			20,403
08/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.35601	1.35702			0
08/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48101	0.48102			52,000
08/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.33821	1.33916			0
08/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.49321	0.49316			0
08/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.28214	1.28165			0
08/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.54664	0.54565			60
08/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.02806	1.02822			0
08/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.80306	0.80222			33,000

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08/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.98991	0.98995			0
08/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.85491	0.85395			16,000
08/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.96530	0.96526			0
08/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.89030	0.88926			16,000
08/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.95324	0.95317			0
08/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.90824	0.90717			16,000
08/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.83258	0.83221			0
08/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.10758	1.10621			2,055
08/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.82212	0.82172			0
08/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.12712	1.12572			22,000
08/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.45416	0.45315			0
08/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.22916	2.22715			0
08/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.41349	0.41250			20,403
08/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.42849	2.42650			0
08/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.36729	0.36632			52,000
08/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.69229	2.69032			0
08/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.33214	0.33120			22,000
08/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.92714	2.92520			0
08/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.29838	0.29744			16,000
08/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.20338	3.20144			0
08/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.29493	0.29398			16,000
08/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.23993	3.23798			0
08/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.29238	0.29143			16,000
08/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.26738	3.26543			0
08/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.28905	0.28809			33,000
08/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.30405	3.30209			0
08/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.28496	0.28399			0
08/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.34996	3.34799			0
08/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.28416	0.28319			0
08/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.35916	3.35719			0
08/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.28335	0.28238			0
08/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.36835	3.36638			0
08/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.23903	0.23982			60
08/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.02353	4.02382			0
08/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23275	0.23166			2,055
08/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.06775	4.06566			0
08/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.45900	14.45440			70
08/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.41413	0.41118			0
08/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.44513	3.44678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.41315	0.41020			0
08/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.45415	3.45580			0
08/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.41217	0.40923			0
08/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.46317	3.46483			0
08/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.68730	14.68220			70
08/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.74502	1.74176			0
08/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69772	0.69956			70,530
08/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.54913	0.54557			0
08/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.55183	3.55337			0
08/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.54802	0.54446			0
08/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.56072	3.56226			0
08/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.54691	0.54335			0
08/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.56961	3.57115			0
08/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.52440	13.52530			464
08/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00152	0.00164			0
08/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.46712	3.46634			0
08/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00152	0.00164			0
08/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.47712	3.47634			0
08/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00152	0.00164			0
08/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.48712	3.48634			0
08/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.77030	13.77010			43
08/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.09079	0.08946			0
08/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.69049	2.68936			0
08/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.09019	0.08886			0
08/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.69989	2.69876			0
08/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08958	0.08826			0
08/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.70928	2.70816			0
08/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.99650	13.99760			1
08/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.42481	0.42471			0
08/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.56831	1.56711			0
08/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.42271	0.42261			0
08/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.57621	1.57501			0
08/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.42063	0.42051			0
08/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.58413	1.58291			0
08/02/2017	£ / R On 28-February-17			Any day expiry	16.90810	16.71830			48
08/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.07849	0.05899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.06039	1.23069			0
08/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.95280	16.76260			48,543
08/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.39716	0.32360			500
08/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.44436	0.56100			0
08/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.06813	0.05424			1,200
08/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.61533	1.79164			0
08/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03733	0.03014			600
08/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.08453	2.26754			0
08/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00684	0.00669			1,200
08/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.05404	4.24409			0
08/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00062	0.00044			0
08/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.78782	6.97784			0
08/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00061	0.00044			0
08/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.79781	6.98784			0
08/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00060	0.00043			0
08/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.80780	6.99783			0
08/02/2017	£ / R On 31-March-17			Any day expiry	17.01800	16.82700			162
08/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.18080	0.14947			0
08/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.34280	1.50247			0
08/02/2017	£ / R On 13-April-17			Any day expiry	17.06480	16.87310			61
08/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.59110	0.50658			0
08/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.55630	0.66348			0
08/02/2017	£ / R On 28-April-17			Any day expiry	17.11780	16.92530			79
08/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.69559	0.60414			0
08/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.57779	0.67884			0
08/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00769	0.00551			0
08/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.88049	7.07071			0
08/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.30200	17.10700			22,258
08/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01115	0.01012			0
08/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.72915	6.92312			0
08/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01106	0.01004			0
08/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.73906	6.93304			0
08/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01097	0.00996			0
08/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.74897	6.94296			0
08/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.62870	17.43290			462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.90795	0.82814			0
08/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.26925	1.38524			0
08/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.90432	0.82478			0
08/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.27562	1.39188			0
08/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.90071	0.82144			0
08/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.28201	1.39854			0
08/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.96500	17.76730			5,738
08/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.13485	0.12028			0
08/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.30985	7.49298			0
08/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.13433	0.11981			0
08/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.31933	7.50251			0
08/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.13381	0.11934			0
08/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.32881	7.51204			0
08/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.12115	0.12042			42
08/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00015	0.00013			0
08/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01900	0.01971			0
08/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
08/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02886	0.02959			0
08/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03885	0.03958			0
08/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12389	0.12314			3,761
08/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00074	0.00065			0
08/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02685	0.02751			0
08/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00026	0.00022			0
08/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03637	0.03708			0
08/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00008	0.00007			0
08/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04619	0.04693			0
08/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12648	0.12574			0
08/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00222	0.00205			0
08/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02574	0.02630			0
08/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00111	0.00101			0
08/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03463	0.03526			0
08/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00053	0.00047			0
08/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04404	0.04473			0
08/02/2017	€ / R On 24-February-17			Any day expiry	14.43710	14.39850			2,000
08/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.22434	0.21143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.10894	0.13503			0
08/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00540	0.00583			0
08/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.32830	1.36733			0
08/02/2017	€ / R On 28-February-17			Any day expiry	14.44910	14.41120			35
08/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.03476	0.03589			0
08/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.75566	0.79469			0
08/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.49200	14.45360			75,353
08/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.83386	0.79998			0
08/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.03186	0.03638			1,000
08/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.36782	0.35030			0
08/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.17582	0.19670			0
08/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.15474	0.15026			0
08/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.46274	0.49666			0
08/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.10534	0.10351			0
08/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.66634	0.70301			0
08/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01368	0.01529			680
08/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.52168	1.56169			0
08/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00202	0.00213			0
08/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.68002	2.71853			0
08/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00178	0.00189			0
08/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.19978	4.23829			0
08/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00179	0.00189			0
08/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.20979	4.24829			0
08/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00179	0.00189			0
08/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.21979	4.25829			0
08/02/2017	€ / R On 31-March-17			Any day expiry	14.55450	14.51600			8
08/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.13905	0.13518			0
08/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.80455	0.83918			0
08/02/2017	€ / R On 13-April-17			Any day expiry	14.59920	14.56070			45
08/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.31061	0.29703			0
08/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.51141	0.53633			0
08/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.82490	14.78580			79,698
08/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.97483	0.94316			0
08/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.25993	0.26736			0
08/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.20224	0.19349			0
08/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.63734	1.66769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01863	0.01877			0
08/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.37373	4.41297			0
08/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01847	0.01861			0
08/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.38357	4.42281			0
08/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01830	0.01845			0
08/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.39340	4.43265			0
08/02/2017	€ / R On 18-September-17			Foreign Exchange Future	15.14030	15.10150			1,452
08/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.10976	0.11317			0
08/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.42946	4.47167			0
08/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.10948	0.11290			0
08/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.43918	4.48140			0
08/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.10920	0.11264			0
08/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.44890	4.49114			0
08/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.46630	15.42860			154
08/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.33050	0.33456			0
08/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.91420	2.95596			0
08/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.32924	0.33335			0
08/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.92294	2.96475			0
08/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.32799	0.33214			0
08/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.93169	2.97354			0
08/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.11468	0.11964			0
08/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.05838	6.10104			0
08/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.35050	10.29290			15,277
08/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00181	0.00150			0
08/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.59131	1.64860			0
08/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00177	0.00147			0
08/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.60127	1.65857			0
08/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00173	0.00144			0
08/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.61123	1.66854			0
08/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.51530	10.45650			113
08/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04540	0.03982			0
08/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.58010	1.63332			0
08/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04480	0.03927			0
08/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.58950	1.64277			0
08/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04420	0.03872			0
08/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.59890	1.65222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.66970	10.61110			225
08/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10943	0.10090			0
08/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.60973	1.65980			0
08/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10842	0.09996			0
08/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.61872	1.66886			0
08/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10742	0.09903			0
08/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.62772	1.67793			0
08/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.82740	10.76870			33
08/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.24351	0.22893			0
08/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.27611	1.32024			0
08/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.24176	0.22716			0
08/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.28436	1.32846			0
08/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.24001	0.22540			0
08/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.29261	1.33670			0
08/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.28390	10.27170			0
08/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00099	0.00111			0
08/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.44709	2.45941			0
08/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00099	0.00111			0
08/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.45709	2.46941			0
08/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00099	0.00111			0
08/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.46709	2.47941			0
08/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.48080	10.46830			0
08/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.08428	0.08404			0
08/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.33348	1.34574			0
08/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08324	0.08300			0
08/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.34244	1.35470			0
08/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08222	0.08198			0
08/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.35142	1.36368			0
08/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.66530	10.65330			0
08/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.28869	0.28825			0
08/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.90339	0.91495			0
08/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.28622	0.28580			0
08/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.91092	0.92250			0
08/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.28379	0.28338			0
08/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.91849	0.93008			0
08/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.62560	13.56220			1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00357	0.00365			0
08/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.42797	3.49145			0
08/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00357	0.00365			0
08/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.43797	3.50145			0
08/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00357	0.00365			0
08/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.44797	3.51145			0
08/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.95620	13.89050			0
08/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.13381	0.12433			0
08/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.04761	2.10383			0
08/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.13276	0.12334			0
08/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.05656	2.11284			0
08/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.13172	0.12236			0
08/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.06552	2.12186			0
08/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.27200	14.20630			0
08/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.42654	0.40592			0
08/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.53454	1.57962			0
08/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.42437	0.40383			0
08/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.54237	1.58753			0
08/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.42221	0.40175			0
08/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.55021	1.59545			0
08/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.97130	1.97160			10
08/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00034	0.00035			0
08/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.50904	0.50875			0
08/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00034	0.00035			0
08/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.51904	0.51875			0
08/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00034	0.00035			0
08/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.52904	0.52875			0
08/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99040	1.98720			0
08/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01842	0.01811			0
08/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26802	0.27091			0
08/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01739	0.01710			0
08/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27699	0.27990			0
08/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01642	0.01614			0
08/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28602	0.28894			0
08/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00840	2.00370			0
08/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05759	0.05648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18919	0.19278			0
08/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05515	0.05409			0
08/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19675	0.20039			0
08/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.05282	0.05180			0
08/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20442	0.20810			0
08/02/2017	CNH/R On 02-May-17			Any day expiry	1.98080	1.97880			362
08/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.07294	0.07157			0
08/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.05214	0.05277			0
08/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.06785	0.06654			0
08/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.05705	0.05774			0
08/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.06303	0.06176			0
08/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.06223	0.06296			0
08/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.95160	1.94660			0
08/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00125	0.00123			0
08/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30965	0.31463			0
08/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00116	0.00114			0
08/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31956	0.32454			0
08/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00107	0.00105			0
08/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32947	0.33445			0
08/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.99750	1.99230			0
08/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.02975	0.02890			0
08/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19225	0.19660			0
08/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02795	0.02717			0
08/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20045	0.20487			0
08/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02624	0.02553			0
08/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20874	0.21323			0
08/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.74380	1.74400			15,930
08/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00026	0.00026			0
08/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.39646	0.39626			0
08/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00026	0.00026			0
08/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.40646	0.40626			0
08/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00026	0.00026			0
08/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.41646	0.41626			0
08/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.77710	1.77700			0
08/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02647	0.02552			0
08/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20937	0.20852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02509	0.02414			0
08/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21799	0.21714			0
08/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02379	0.02285			0
08/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22669	0.22585			0
08/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.80690	1.80670			0
08/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05598	0.05519			0
08/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18908	0.18849			0
08/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05387	0.05305			0
08/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19697	0.19635			0
08/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.05185	0.05100			0
08/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20495	0.20430			0
08/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12960	0.12950			0
08/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12960	0.12950			0
08/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12960	0.12930			1,382
08/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
08/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
08/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
08/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.89980	9.85550			0
08/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00410	0.00335			0
08/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.19430	1.23785			0
08/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00400	0.00327			0
08/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.20420	1.24777			0
08/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00390	0.00319			0
08/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.21410	1.25769			0
08/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.05020	10.00430			0
08/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.10368	0.09561			0
08/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.99348	1.03131			0
08/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.10233	0.09435			0
08/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.00213	1.04005			0
08/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10100	0.09311			0
08/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.01080	1.04881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.18940	10.14550			0
08/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.30971	0.29503			0
08/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.69031	0.71953			0
08/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.30670	0.29213			0
08/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.69730	0.72663			0
08/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.30372	0.28927			0
08/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.70432	0.73377			0
08/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28510	1.28380			0
08/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13490	0.13620			0
08/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14490	0.14620			0
08/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15490	0.15620			0
08/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30450	1.30310			0
08/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07550	0.07690			0
08/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08550	0.08690			0
08/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09550	0.09690			0
08/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32130	1.31980			0
08/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03870	0.04020			0
08/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04870	0.05020			0
08/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05870	0.06020			0
08/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25350	1.23940			1,350
08/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25650	1.24230			4,048
08/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25950	1.24540			0
08/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07150	1.06860			718
08/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07660	1.07380			12,701

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08/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08170	1.07890			0
08/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,784.70000	22,729.27000			0
08/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.56370	9.53880			0
08/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00228	0.00186			0
08/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.42858	1.45306			0
08/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00223	0.00182			0
08/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.43853	1.46302			0
08/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00219	0.00178			0
08/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.44849	1.47298			0
08/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.74320	9.71640			0
08/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.12197	0.11644			0
08/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.88877	0.91004			0
08/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.12036	0.11489			0
08/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.89716	0.91849			0
08/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.11876	0.11337			0
08/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.90556	0.92697			0
08/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.60590	3.58170			0
08/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00030	0.00029			0
08/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.25440	1.27859			0
08/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00028	0.00027			0
08/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.26438	1.28857			0
08/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00026	0.00025			0
08/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.27436	1.29855			0
08/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.57540	3.54880			0
08/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01462	0.01285			0
08/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.69922	0.72405			0
08/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01419	0.01253			0
08/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.70879	0.73373			0
08/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01377	0.01222			0
08/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.71837	0.74342			0
08/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35630	1.34490			0
08/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31500	1.30440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.28080	1.27100			0
Futures Open Interest								917,390.00	
Options Open Interest								1,646,970.00	
Total								2,564,360.00	