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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/06/2017 TO: 08/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 09-June-17			Any day expiry	12.91240	12.82300			0
08/06/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.03851	0.02593			0
08/06/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.12611	0.20293			20,000
08/06/2017	\$ / R On 15-June-17			Any day expiry	12.91180	12.86010			0
08/06/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.10579	0.06969			0
08/06/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.09329	0.14219			200
08/06/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.06899	0.04401			0
08/06/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.15649	0.21651			100
08/06/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.06055	0.03831			40,000
08/06/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.17805	0.24081			0
08/06/2017	\$ / R On 15-June-17	13.13	C	Any day expiry	0.05860	0.00000			30,000
08/06/2017	\$ / R On 15-June-17	13.13	P	Any day expiry	0.27680	0.00000			0
08/06/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.02892	0.01763			0
08/06/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.31642	0.39013			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.91960	12.84320			960,788
08/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.14086	1.06526			0
08/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00126	0.00206			4,500
08/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.92229	0.84740			0
08/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00269	0.00420			60,150
08/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.82346	0.74911			0
08/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00386	0.00591			2,000
08/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.67639	0.60444			0
08/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00679	0.01124			4,500
08/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.62877	0.55804			0
08/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00917	0.01484			2,000
08/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.53575	0.46821			0
08/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01615	0.02501			0
08/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.44679	0.38357			0
08/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02719	0.04037			2,400
08/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.32428	0.26975			0
08/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.05468	0.07655			0
08/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.27999	0.22959			0
08/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.07039	0.09639			17,600
08/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.24549	0.19876			50
08/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.08589	0.11556			0
08/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.21957	0.17590			0
08/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.09997	0.13270			4,000
08/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.16179	0.12791			0
08/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.14219	0.18471			3,500
08/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.15231	0.11992			3,000
08/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.15271	0.19672			0
08/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.11850	0.09177			1,078
08/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19890	0.24857			88,255
08/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.08485	0.06434			0
08/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.26525	0.32114			0
08/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.07645	0.05759			0
08/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.28685	0.34439			0
08/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.06875	0.05146			0
08/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.30915	0.36826			0
08/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.05531	0.04086			0
08/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.35571	0.41766			0
08/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.04948	0.03632			0
08/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.37988	0.44312			100
08/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.04590	0.03354			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.39630	0.46034			0
08/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.04096	0.02973			0
08/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.42136	0.48653			2,638
08/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.03511	0.02525			0
08/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.45551	0.52205			0
08/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.03248	0.02325			0
08/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.47288	0.54005			0
08/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.02886	0.02052			4,000
08/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.49926	0.56732			0
08/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.02774	0.01968			0
08/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.50814	0.57648			0
08/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.02270	0.01591			3,000
08/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.55310	0.62271			0
08/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.01851	0.01282			4,750
08/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.59892	0.66962			0
08/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00968	0.00740			0
08/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.78008	0.85420			250
08/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00939	0.00720			500
08/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.78979	0.86400			0
08/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00696	0.00552			1,500
08/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.88736	0.96232			0
08/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00637	0.00511			0
08/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.91677	0.99191			2,280
08/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00568	0.00462			0
08/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.95608	1.03142			0
08/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00396	0.00339			1,100
08/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.08436	1.16019			3,800
08/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00356	0.00310			37
08/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.12396	1.19990			0
08/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00297	0.00266			0
08/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.19337	1.26946			2,850
08/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00282	0.00255			0
08/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.21322	1.28935			17,600
08/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00249	0.00225			0
08/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.26289	1.33905			1,400
08/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00217	0.00197			0
08/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.31257	1.38877			2,000
08/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00205	0.00187			100
08/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.33245	1.40867			0
08/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00199	0.00182			3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.34239	1.41862			0
08/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00163	0.00152			0
08/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.41203	1.48832			3,000
08/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00134	0.00127			1,000
08/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.48174	1.55807			0
08/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00102	0.00100			98,178
08/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.58142	1.65780			0
08/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00053	0.00056			2,000
08/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.83093	1.90736			0
08/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00038	0.00042			0
08/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.97078	2.04722			1,297
08/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00030	0.00034			763
08/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.08070	2.15714			0
08/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00024	0.00028			1,000
08/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.18064	2.25708			0
08/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00021	0.00025			1,000
08/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.23061	2.30705			0
08/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00013	0.00016			5,000
08/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.48053	2.55696			0
08/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00011	0.00016			55,000
08/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.58051	2.65696			150
08/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00010	0.00016			0
08/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.59050	2.66696			0
08/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00009	0.00016			0
08/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.60049	2.67696			0
08/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00009	0.00016			0
08/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.61049	2.68696			0
08/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00002	0.00016			17,600
08/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.86041	2.93696			3,155
08/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00001	0.00016			3,000
08/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.93041	3.00695			0
08/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00001	0.00016			30,000
08/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.94041	3.01695			0
08/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00000	0.00015			5,000
08/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.08040	3.15695			0
08/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00000	0.00016			1,400
08/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.18040	3.25696			0
08/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00000	0.00016			4,255
08/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.28040	3.35696			0
08/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00000	0.00016			2,850

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08/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.34040	3.41696			0
08/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00000	0.00015			2,000
08/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.81040	3.88695			0
08/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00000	0.00002			0
08/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.58040	4.65682			0
08/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.13040	5.20680			0
08/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00000	0.00000			1,297
08/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.23040	5.30680			0
08/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150
08/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.73040	5.80680			0
08/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.08040	6.15680			0
08/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
08/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.79040	6.86680			0
08/06/2017	\$ / R On 30-June-17			Any day expiry	12.94470	12.86730			5,060
08/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.04899	0.04287			0
08/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.60899	0.67997			60
08/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.03431	0.02878			0
08/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.78961	0.86148			0
08/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00057	0.00078			60
08/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.30057	3.37788			0
08/06/2017	\$ / R On 07-July-17			Any day expiry	12.96080	12.88260			5,100
08/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.07311	0.06434			0
08/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.66231	0.73174			0
08/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.02074	0.01990			5,000
08/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.06454	1.14170			0
08/06/2017	\$ / R On 14-July-17			Any day expiry	12.97670	12.89780			2,524
08/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.19947	0.17598			0
08/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.36277	0.41818			0
08/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.04025	0.03546			0
08/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.01795	1.09196			1,000
08/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.02746	0.02422			5,000
08/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.12976	1.20502			0
08/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00019	0.00015			1,000
08/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.00789	5.08665			0

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08/06/2017	\$ / R On 21-July-17			Any day expiry	12.99200	12.91290			70
08/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.31206	0.27676			0
08/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.24446	0.28816			0
08/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.07725	0.06800			0
08/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.81405	0.88370			0
08/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.02062	0.01819			0
08/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.58862	1.66529			0
08/06/2017	\$ / R On 27-July-17			Any day expiry	13.00510	12.92580			0
08/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.22284	0.19919			0
08/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.42214	0.47769			2,000
08/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.14837	0.13261			0
08/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.64327	0.70681			60
08/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.03901	0.03441			2,000
08/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.33831	1.41291			0
08/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00342	0.00340			60
08/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.52832	3.60760			0
08/06/2017	\$ / R On 04-August-17			Any day expiry	13.02250	12.94300			1,350
08/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.22928	0.20640			0
08/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.50678	0.56340			0
08/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.11649	0.10402			0
08/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.82269	0.88962			0
08/06/2017	\$ / R On 11-August-17			Any day expiry	13.03780	12.95800			70
08/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.14230	0.12799			0
08/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.85450	0.91999			0
08/06/2017	\$ / R On 17-August-17			Any day expiry	13.05070	12.97060			0
08/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.25686	0.23356			0
08/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.55616	0.61296			34,000
08/06/2017	\$ / R On 29-August-17			Any day expiry	13.07600	12.99570			0
08/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.24920	0.22833			0
08/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.67320	0.73263			60
08/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00827	0.00761			60
08/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.77227	3.85191			0
08/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.11820	13.03760			193,010
08/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.17581	1.10844			0
08/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05761	0.07084			7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.01038	0.94795			0
08/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.09218	0.11035			1,000
08/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.96316	0.90234			0
08/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.10496	0.12474			5,250
08/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.78738	0.73427			0
08/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.16918	0.19667			1,125
08/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.72151	0.67162			0
08/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.20331	0.23402			40
08/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.63014	0.58512			3,500
08/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.26194	0.29752			0
08/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.60168	0.55826			0
08/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.28348	0.32066			3,000
08/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.49763	0.46045			4,551
08/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.37943	0.42285			13,099
08/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.43865	0.40609			250
08/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.45045	0.49849			0
08/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.43450	0.40222			0
08/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.45630	0.50462			90
08/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.37278	0.34477			500
08/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.55458	0.60717			0
08/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.33850	0.31294			500
08/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.62030	0.67534			3,500
08/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.32251	0.29812			4,375
08/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.65431	0.71052			0
08/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.30726	0.28398			6,020
08/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.68906	0.74638			0
08/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.27086	0.25028			0
08/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.78266	0.84268			216,962
08/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.25308	0.23384			0
08/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.83488	0.89624			0
08/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.24110	0.22270			0
08/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.87290	0.93510			20,000
08/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.23876	0.22054			0
08/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.88056	0.94294			960
08/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.22963	0.21210			10,000
08/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.91143	0.97450			0
08/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.20041	0.18509			1,250
08/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.02221	1.08749			0
08/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.15595	0.14407			90
08/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.23775	1.30647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.15299	0.14134			0
08/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.25479	1.32374			110
08/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.14867	0.13736			150
08/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.28047	1.34976			0
08/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.13908	0.12852			0
08/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.34088	1.41092			110
08/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.13777	0.12731			3,000
08/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.34957	1.41971			0
08/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.12005	0.11053			0
08/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.47185	1.54293			150
08/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.11644	0.10721			17,402
08/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.49824	1.56961			0
08/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.11066	0.10189			1,125
08/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.54246	1.61429			0
08/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.09599	0.08840			0
08/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.66779	1.74080			0
08/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.09312	0.08576			20,000
08/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.69492	1.76816			0
08/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.07025	0.06474			10,600
08/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.95205	2.02714			0
08/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02619	0.02389			3,680
08/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.90799	2.98629			0
08/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01763	0.01588			960
08/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.29943	3.37828			0
08/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01600	0.01436			10,000
08/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.39780	3.47676			0
08/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01201	0.01066			110
08/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.69381	3.77306			0
08/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00996	0.00860			650
08/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.89176	3.97100			0
08/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00969	0.00825			110
08/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.92149	4.00065			0
08/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00615	0.00515			0
08/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.25795	4.33755			0
08/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00607	0.00508			0
08/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.26787	4.34748			0
08/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00598	0.00501			0
08/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.27778	4.35741			0
08/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00252	0.00208			3,099
08/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.88432	4.96448			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.88180	986.96240			0
08/06/2017	\$ / R On 28-September-17			Any day expiry	13.13940	13.05860			0
08/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.45015	0.41813			0
08/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.49075	0.53953			0
08/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.33362	0.30914			0
08/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.69632	0.75264			60
08/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00992	0.00810			60
08/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.00262	4.08160			0
08/06/2017	\$ / R On 27-October-17			Any day expiry	13.20090	13.11930			0
08/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.66099	0.61900			0
08/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.38009	0.41970			1,000
08/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.41782	0.38968			0
08/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.71692	0.77038			60
08/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.26045	0.24242			1,000
08/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.15955	1.22312			0
08/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.14161	0.13101			0
08/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.75921	1.83001			0
08/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01542	0.01563			60
08/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.26452	4.34633			0
08/06/2017	\$ / R On 13-November-17			Any day expiry	13.23700	13.15490			70
08/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.32522	0.30359			0
08/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.06822	1.12869			0
08/06/2017	\$ / R On 28-November-17			Any day expiry	13.26870	13.18640			0
08/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.50267	0.47139			0
08/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.73397	0.78499			60
08/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.03096	0.02805			60
08/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.50226	4.58165			0
08/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.31080	13.22790			89,247
08/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.63996	1.56812			0
08/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07916	0.09022			1,000
08/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.42498	1.35945			0
08/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11418	0.13155			400
08/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.26226	1.20079			0
08/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.16146	0.18289			18,000
08/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.12514	1.06750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.21434	0.23960			114,600
08/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.05701	1.00142			0
08/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.24621	0.27352			11,916
08/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.96020	0.90993			0
08/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.29940	0.33203			1,819
08/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.76802	0.72514			0
08/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.45722	0.49724			2,580
08/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.71039	0.66986			0
08/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.51959	0.56196			40,000
08/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.68308	0.64369			0
08/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.55228	0.59579			16,000
08/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.66979	0.63102			0
08/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.56899	0.61312			5,000
08/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.66107	0.62277			0
08/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.58027	0.62487			0
08/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.61114	0.57545			0
08/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.65034	0.69755			52,000
08/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.59930	0.56417			0
08/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.66850	0.71627			0
08/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.59154	0.55678			0
08/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.68074	0.72888			114,600
08/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.55419	0.52124			10,316
08/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.74339	0.79334			0
08/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.48647	0.45689			0
08/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.87567	0.92899			0
08/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.42452	0.39838			0
08/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.02372	1.08048			34,000
08/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.40073	0.37608			0
08/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.08993	1.14818			33,000
08/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.37849	0.35515			0
08/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.15769	1.21725			0
08/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.36443	0.34191			0
08/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.20363	1.26401			0
08/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.35761	0.33551			0
08/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.22681	1.28761			0
08/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.29323	0.27502			0
08/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.48243	1.54712			2,055
08/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.28791	0.26958			0
08/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.50711	1.57168			0
08/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.21309	0.19784			4,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.90229	1.96994			0
08/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.19851	0.18423			1,900
08/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.99771	2.06633			0
08/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.19724	0.18304			40,000
08/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.00644	2.07514			0
08/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.15503	0.14370			9,316
08/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.34423	2.41580			0
08/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.11461	0.10719			117,200
08/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.80381	2.87929			0
08/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.10141	0.09523			0
08/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.03061	3.10733			0
08/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08723	0.08238			0
08/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.32643	3.40448			0
08/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07702	0.07313			0
08/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.58622	3.66523			0
08/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06729	0.06429			18,000
08/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.88649	3.96639			0
08/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06616	0.06277			0
08/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.92536	4.00487			0
08/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.06534	0.06130			0
08/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.95454	4.03340			0
08/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.06426	0.05939			33,000
08/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.99346	4.07149			0
08/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.06295	0.05709			0
08/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.04215	4.11919			0
08/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.06269	0.05664			0
08/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.05189	4.12874			0
08/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.06222	0.05619			0
08/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.06142	4.13829			0
08/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03788	0.03437			60
08/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.73878	4.81827			0
08/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03418	0.03056			2,055
08/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.78338	4.86266			0
08/06/2017	\$ / R On 02-January-18			Any day expiry	13.34180	13.25860			0
08/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.61692	0.58177			0
08/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.70512	0.75317			0
08/06/2017	\$ / R On 15-February-18			Any day expiry	13.43250	13.34850			0
08/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.48044	0.45411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.22794	1.28561			0
08/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.47116	0.44521			0
08/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.24276	1.30081			0
08/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.49840	13.41370			9,397
08/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.00096	0.95335			0
08/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.50256	0.53965			3,867
08/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.96572	0.91938			0
08/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.53732	0.57568			113,476
08/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.85818	0.81585			0
08/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.65978	0.70215			0
08/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.82361	0.78262			0
08/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.70521	0.74892			2,500
08/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.38297	0.36101			8,395
08/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.79457	1.85731			0
08/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.34630	0.32632			2,500
08/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.95790	2.02262			0
08/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.29125	0.27433			3,867
08/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.25285	2.32063			0
08/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.13175	0.12268			0
08/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.12335	4.19898			0
08/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.13135	0.12195			0
08/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.13295	4.20825			0
08/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.13096	0.12121			0
08/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.14256	4.21751			0
08/06/2017	\$ / R On 25-April-18			Any day expiry	13.57390	13.48850			0
08/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42995	0.40773			0
08/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.85605	1.91923			1,000
08/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29879	0.28292			2,000
08/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.53489	2.60442			0
08/06/2017	\$ / R On 11-May-18			Any day expiry	13.60650	13.52090			70
08/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.59473	0.56607			0
08/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.38823	1.44517			0
08/06/2017	\$ / R On 15-May-18			Any day expiry	13.61470	13.52900			0
08/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.62940	0.59930			0
08/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.31470	1.37030			0
08/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.68450	13.59850			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.70951	2.62782			0
08/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02501	0.02932			750
08/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.19485	1.14501			0
08/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.56035	0.59651			750
08/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.92769	0.88731			0
08/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.88319	0.92881			70,530
08/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.30554	0.29346			750
08/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.00104	3.07496			0
08/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.20934	0.20366			0
08/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.21484	4.29516			0
08/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.20881	0.20317			0
08/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.22431	4.30467			0
08/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.20829	0.20220			0
08/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.23379	4.31370			0
08/06/2017	\$ / R On 13-August-18			Any day expiry	13.80350	13.71780			70
08/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.73177	0.70197			0
08/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.54827	1.60417			0
08/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.87780	13.79240			0
08/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.74308	0.71446			0
08/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.71528	1.77206			0
08/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.74049	0.71197			0
08/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.72269	1.77957			0
08/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.73791	0.70949			0
08/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.73011	1.78709			0
08/06/2017	\$ / R On 13-November-18			Any day expiry	13.99890	13.91390			70
08/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.85671	0.82641			0
08/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.71781	1.77251			0
08/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.06470	13.98000			0
08/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.86207	0.83271			0
08/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.86737	1.92271			0
08/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.85942	0.83015			0
08/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.87472	1.93015			0
08/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.85678	0.82760			0
08/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.88208	1.93760			0
08/06/2017	\$ / R On 13-February-19			Any day expiry	14.19430	14.11000			70
08/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.97385	0.94328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.87955	1.93328			0
08/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.26440	14.18030			1,500
08/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97990	0.95008			0
08/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.02550	2.07978			0
08/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.97722	0.94747			0
08/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.03282	2.08717			0
08/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.97454	0.94489			0
08/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.04014	2.09459			0
08/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.91960	12.84320			362
08/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00000	0.00016			0
08/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.45040	3.52696			0
08/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00000	0.00016			0
08/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.46040	3.53696			0
08/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00000	0.00016			0
08/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.47040	3.54696			0
08/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.11820	13.03760			342
08/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.06111	0.05634			0
08/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.08291	2.15874			0
08/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.06051	0.05579			0
08/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.09231	2.16819			0
08/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05991	0.05524			0
08/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.10171	2.17764			0
08/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.31080	13.22790			52
08/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.47398	0.44503			0
08/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.90318	0.95713			0
08/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.47091	0.44212			0
08/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.91011	0.96422			0
08/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.46786	0.43922			0
08/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.91706	0.97132			0
08/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.49840	13.41370			3
08/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.69487	0.65892			0
08/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.90647	0.95522			0
08/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.69129	0.65551			0
08/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.91289	0.96181			0
08/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.68775	0.65211			0
08/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.91935	0.96841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.68450	13.59850			182
08/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.82254	0.78582			0
08/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.05804	1.10732			0
08/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.81902	0.78244			0
08/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.06452	1.11394			0
08/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.81551	0.77907			0
08/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.07101	1.12057			0
08/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.73240	16.64490			50,261
08/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.35195	0.29044			600
08/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.11955	0.14554			500
08/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.02325	0.01563			300
08/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.79085	0.87073			0
08/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00100	0.00067			0
08/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.26860	2.35577			0
08/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00001	0.00001			0
08/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.28761	7.37511			0
08/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00001	0.00001			0
08/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.29761	7.38511			0
08/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00001	0.00001			0
08/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.30761	7.39511			0
08/06/2017	£ / R On 30-June-17			Any day expiry	16.77160	16.68170			5
08/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.23703	0.20248			0
08/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.32543	0.38078			0
08/06/2017	£ / R On 18-September-17			Foreign Exchange Future	17.03800	16.94500			6,978
08/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.74520	0.69853			700
08/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.40720	0.45353			0
08/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.30849	0.28697			1,200
08/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.07049	1.14197			0
08/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.26310	0.24472			0
08/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.21510	1.28972			0
08/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.26091	0.24267			0
08/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.22291	1.29767			0
08/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.25873	0.24063			0
08/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.23073	1.30563			0
08/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.33810	17.24190			4,136
08/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00732	0.00741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.80922	7.90551			0
08/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00726	0.00735			0
08/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.81916	7.91545			0
08/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00720	0.00730			0
08/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.82910	7.92540			0
08/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.63630	17.53750			0
08/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.16041	1.10806			0
08/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.73411	0.78056			0
08/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.15534	1.10314			0
08/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.73904	0.78564			0
08/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.15029	1.09823			0
08/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.74399	0.79073			0
08/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.93320	17.83120			3,414
08/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.12905	1.08075			0
08/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.08585	1.13955			0
08/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.12476	1.07668			0
08/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.09156	1.14548			0
08/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.12049	1.07262			0
08/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.09729	1.15142			0
08/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11728	0.11751			6,052
08/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03272	0.03249			0
08/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04272	0.04249			0
08/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05272	0.05249			0
08/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11957	0.11977			0
08/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00020	0.00022			0
08/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03063	0.03045			0
08/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00005	0.00006			0
08/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04048	0.04028			0
08/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
08/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05044	0.05024			0
08/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12187	0.12207			0
08/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01345	0.01358			0
08/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00158	0.00151			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00750	0.00754			0
08/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00563	0.00547			0
08/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00399	0.00400			0
08/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01213	0.01193			0
08/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12420	0.12440			0
08/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01621	0.01632			0
08/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00201	0.00192			0
08/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01028	0.01030			0
08/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00608	0.00590			0
08/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00636	0.00635			0
08/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01216	0.01195			0
08/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.50310	14.47370			64,881
08/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.42587	0.40598			0
08/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.03277	0.04228			0
08/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00060	0.00076			0
08/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.75750	1.78706			0
08/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00021	0.00013			0
08/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.67711	4.70643			0
08/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00021	0.00012			0
08/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.68711	4.71642			0
08/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00020	0.00012			0
08/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.69710	4.72642			0
08/06/2017	€ / R On 30-June-17			Any day expiry	14.54050	14.50880			4
08/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.12994	0.12917			0
08/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.35944	0.39037			0
08/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.79760	14.76390			7,493
08/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01112	0.01093			0
08/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.67352	4.70703			0
08/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01099	0.01081			0
08/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.68339	4.71691			0
08/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01087	0.01069			0
08/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.69327	4.72679			0
08/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.09050	15.05440			38,003
08/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.29281	1.26941			0
08/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.20231	0.21501			18,000
08/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.19997	1.17752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.23947	0.25312			66,500
08/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.30250	0.29374			18,000
08/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.60200	1.62934			0
08/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.27857	0.27024			66,500
08/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.71807	1.74584			0
08/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11203	0.10749			0
08/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.07153	3.10309			0
08/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11139	0.10691			0
08/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.08089	3.11251			0
08/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11076	0.10634			0
08/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.09026	3.12194			0
08/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01219	0.01142			0
08/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.33169	6.36702			0
08/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.38430	15.34600			4,152
08/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.07731	1.05953			0
08/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.54301	0.56353			0
08/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.07213	1.05440			0
08/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.54783	0.56840			0
08/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.06697	1.04928			0
08/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.55267	0.57328			0
08/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.97782	0.96093			0
08/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.64352	0.66493			5,648
08/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.73610	9.69980			23,045
08/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00008	0.00010			0
08/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.31398	2.35030			0
08/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00008	0.00010			0
08/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.32398	2.36030			0
08/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00008	0.00011			0
08/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.33398	2.37030			0
08/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.87350	9.83420			2,259
08/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00945	0.00897			0
08/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.30595	2.34477			0
08/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00944	0.00896			0
08/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.31594	2.35476			0
08/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00942	0.00894			0
08/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.32592	2.36474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.00730	9.96640			1,153
08/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05068	0.04751			0
08/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.90338	1.94111			0
08/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05012	0.04699			0
08/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.91282	1.95059			0
08/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04958	0.04648			0
08/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.92228	1.96008			0
08/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.13900	10.09670			0
08/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.53434	0.51104			0
08/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.38534	0.40434			0
08/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.52940	0.50622			0
08/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.39040	0.40952			0
08/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.52450	0.50144			0
08/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.39550	0.41474			0
08/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.27000	10.22610			2,041
08/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.44561	0.42713			0
08/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.66561	0.69103			0
08/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.44209	0.42371			0
08/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.67209	0.69761			0
08/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.43860	0.42033			0
08/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.67860	0.70423			0
08/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.57000	9.51710			6,987
08/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00007	0.00009			0
08/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.16007	2.21299			0
08/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00007	0.00009			0
08/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.17007	2.22299			0
08/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00007	0.00009			0
08/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.18007	2.23299			0
08/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.73480	9.67770			10
08/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02130	0.01812			0
08/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.56650	1.62042			0
08/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02092	0.01778			0
08/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.57612	1.63008			0
08/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02055	0.01745			0
08/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.58575	1.63975			0
08/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.89500	9.83580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.20174	0.18623			0
08/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.83674	0.88043			0
08/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.19958	0.18421			0
08/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.84458	0.88841			0
08/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.19745	0.18223			0
08/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.85245	0.89643			0
08/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.05210	9.99230			0
08/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.48661	0.45815			0
08/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.49451	0.52585			0
08/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.48246	0.45419			0
08/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.50036	0.53189			0
08/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.47835	0.45027			0
08/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.50625	0.53797			0
08/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.36290	13.33380			1,356
08/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00034	0.00035			0
08/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.50744	2.53655			0
08/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00034	0.00035			0
08/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.51744	2.54655			0
08/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00033	0.00034			0
08/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.52743	2.55654			0
08/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.64800	13.61520			1,000
08/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.08236	0.07609			0
08/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.81436	1.84089			0
08/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.08142	0.07519			0
08/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.82342	1.84999			0
08/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.08049	0.07429			0
08/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.83249	1.85909			0
08/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.93440	13.89950			500
08/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.60771	0.59014			0
08/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.69331	0.71064			0
08/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.60388	0.58632			0
08/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.69948	0.71682			0
08/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.60008	0.58251			0
08/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.70568	0.72301			0
08/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.22330	14.18630			0
08/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82879	0.80909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.74549	0.76279			0
08/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.82457	0.80483			0
08/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.75127	0.76853			0
08/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.82038	0.80060			0
08/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.75708	0.77430			0
08/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.90420	1.89510			10
08/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00003	0.00002			0
08/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.33583	0.34492			0
08/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00002	0.00002			0
08/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34582	0.35492			0
08/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00002	0.00002			0
08/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35582	0.36492			0
08/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91910	1.90960			0
08/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01058	0.01003			0
08/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23148	0.24043			0
08/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00963	0.00913			0
08/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24053	0.24953			0
08/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00876	0.00830			0
08/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24966	0.25870			0
08/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.93510	1.92540			0
08/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08292	0.07884			0
08/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08782	0.09344			0
08/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07866	0.07487			0
08/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09356	0.09947			0
08/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07476	0.07107			0
08/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09966	0.10567			0
08/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.95020	1.94030			0
08/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11786	0.11257			0
08/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08766	0.09227			0
08/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11305	0.10794			0
08/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09285	0.09764			0
08/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10841	0.10347			0
08/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09821	0.10317			0
08/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.95720	1.95300			0
08/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00040	0.00039			0
08/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20320	0.20739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00032	0.00032			0
08/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21312	0.21732			0
08/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00026	0.00026			0
08/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22306	0.22726			0
08/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.99750	1.99280			0
08/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08591	0.08363			0
08/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03841	0.04083			0
08/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08028	0.07814			0
08/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04278	0.04534			0
08/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07494	0.07293			0
08/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04744	0.05013			0
08/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.03800	2.03270			0
08/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10519	0.10262			0
08/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06719	0.06992			0
08/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.10023	0.09773			0
08/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.07223	0.07503			0
08/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09547	0.09303			0
08/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.07747	0.08033			0
08/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.65720	1.64820			0
08/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00002	0.00002			0
08/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.30282	0.31182			0
08/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00002	0.00002			0
08/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.31282	0.32182			0
08/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00002	0.00001			0
08/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.32282	0.33181			0
08/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68650	1.67690			0
08/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00857	0.00827			0
08/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26207	0.27137			0
08/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00797	0.00773			0
08/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27147	0.28083			0
08/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00741	0.00723			0
08/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28091	0.29033			0
08/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71450	1.70470			0
08/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06389	0.06045			0
08/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10939	0.11575			0
08/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06076	0.05749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11626	0.12279			0
08/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05779	0.05469			0
08/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12329	0.12999			0
08/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74090	1.73100			0
08/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10334	0.09853			0
08/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09244	0.09753			0
08/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09928	0.09464			0
08/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09838	0.10364			0
08/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09538	0.09091			0
08/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10448	0.10991			0
08/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12500	0.12410			0
08/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12480	0.12360			1,382
08/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12450	0.12370			0
08/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12430	0.12400			0
08/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12310	0.12280			1,145
08/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
08/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
08/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.52400	1.51470			0
08/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.54990	1.54020			0
08/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.57550	1.56550			0
08/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.60070	1.59040			0
08/06/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.32200	9.24510			0
08/06/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00005	0.00003			0
08/06/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.61805	1.69493			0
08/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00005	0.00003			0
08/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.62805	1.70493			0
08/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00005	0.00003			0
08/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.63805	1.71493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.44870	9.36780			0
08/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04409	0.03614			0
08/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.16539	1.23834			0
08/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04327	0.03543			0
08/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.17457	1.24763			0
08/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04247	0.03474			0
08/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.18377	1.25694			0
08/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.57120	9.48840			0
08/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39061	0.37733			0
08/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.61941	0.68893			0
08/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39016	0.37725			0
08/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.62896	0.69885			0
08/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38972	0.37719			0
08/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.63852	0.70879			0
08/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.68940	9.60510			0
08/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.75545	0.65052			0
08/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.50605	0.48542			0
08/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.74448	0.63947			0
08/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50508	0.48437			0
08/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.73351	0.62844			0
08/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50411	0.48334			0
08/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26700	1.26000			0
08/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11300	0.12000			0
08/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12300	0.13000			0
08/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13300	0.14000			0
08/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28230	1.27490			0
08/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07770	0.08510			0
08/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08770	0.09510			0
08/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09770	0.10510			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29670	1.28920			0
08/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00330	0.01080			0
08/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01330	0.02080			0
08/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02330	0.03080			0
08/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31350	1.30580			0
08/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01350	0.00580			0
08/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00350	0.00000			0
08/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00420			0
08/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00650	0.01420			0
08/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29510	1.29600			8,358
08/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29880	1.29970			0
08/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30260	1.30340			0
08/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30650	1.30740			0
08/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12260	1.12700			127
08/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12800	1.13240			0
08/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13370	1.13810			0
08/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13970	1.14410			0
08/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,309.14000	22,237.13000			0
08/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,666.50000	22,588.40000			0
08/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.34780	9.30510			0
08/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00048	0.00037			0
08/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.16268	1.20527			0
08/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00045	0.00035			0
08/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.17265	1.21525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00043	0.00034			0
08/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.18263	1.22523			0
08/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.50140	9.45550			0
08/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.23274	0.21750			0
08/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.36134	0.39200			0
08/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.22911	0.21407			0
08/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.36771	0.39857			0
08/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.22552	0.21069			0
08/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.37412	0.40519			0
08/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.64720	3.61550			0
08/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00003	0.00002			0
08/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.61283	0.64452			0
08/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00003	0.00001			0
08/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.62283	0.65451			0
08/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00003	0.00001			0
08/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.63283	0.66451			0
08/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.60910	3.57960			0
08/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.14689	0.12796			0
08/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.07779	0.08836			0
08/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.14088	0.12232			0
08/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.08178	0.09272			0
08/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.13501	0.11732			0
08/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.08591	0.09772			0
08/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.54560	3.51240			0
08/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19941	0.18080			0
08/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.16381	0.17840			0
08/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19428	0.17602			0
08/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.16868	0.18362			0
08/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18924	0.17132			0
08/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.17364	0.18892			0
08/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39170	1.37160			0
08/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36450	1.34510			0
08/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33830	1.31920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.31390	1.29520			0
<b>Futures Open Interest</b>								<b>1,514,524.00</b>	
<b>Options Open Interest</b>								<b>2,078,824.00</b>	
<b>Total</b>								<b>3,593,348.00</b>	