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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 11-August-17			Any day expiry	13.22700	13.26480			70
08/08/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.15325	0.13740			20,000
08/08/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.12625	0.07260			0
08/08/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.02113	0.01151			0
08/08/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.54413	0.49671			0
08/08/2017	\$ / R On 17-August-17			Any day expiry	13.24070	13.27880			0
08/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.28104	0.28170			0
08/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.09234	0.05530			25,000
08/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.23695	0.23118			0
08/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.11825	0.07478			0
08/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.19659	0.18781			0
08/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.13029	0.08371			1,000
08/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.14842	0.12963			0
08/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.19972	0.14323			15,000
08/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.13458	0.11264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.24388	0.18384			34,000
08/08/2017	\$ / R On 15-August-17	13.36	C	Any day expiry	0.10840	0.09106			0
08/08/2017	\$ / R On 15-August-17	13.36	P	Any day expiry	0.23210	0.17696			1,000
08/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.06183	0.04688			23,076
08/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.37313	0.32048			0
08/08/2017	\$ / R On 31-August-17			Any day expiry	13.26880	13.30970			8,325
08/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.42135	0.42128			0
08/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.12255	0.08158			0
08/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.36468	0.35988			0
08/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.14788	0.10238			0
08/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.14851	0.13600			0
08/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.38371	0.33070			60
08/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00102	0.00095			60
08/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.57622	3.53565			0
08/08/2017	\$ / R On 07-September-17			Any day expiry	13.28280	13.19920			0
08/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.86427	0.00000			0
08/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.03147	0.00000			500
08/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.30600	13.34920			811,596
08/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.31603	1.35675			0
08/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01003	0.00755			37,202
08/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.12557	1.16348			0
08/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01957	0.01428			1,000
08/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.07891	1.11585			0
08/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.02291	0.01665			10,000
08/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.06964	1.10636			0
08/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.02364	0.01716			5,250
08/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.85368	0.88372			0
08/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.04768	0.03452			96,225
08/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.81917	0.84776			0
08/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.05317	0.03856			1,000
08/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.81062	0.83883			0
08/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.05462	0.03963			4,920
08/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.76835	0.79460			0
08/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.06235	0.04540			190
08/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.64875	0.66832			3,500
08/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.09275	0.06912			26,250
08/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.61132	0.62952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.10532	0.08032			3,000
08/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.53999	0.55565			400
08/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.13399	0.10645			0
08/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.49956	0.51385			0
08/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.15356	0.12465			1,000
08/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.47363	0.48706			4,551
08/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.16763	0.13786			38,100
08/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.39515	0.40620			0
08/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.21915	0.18700			0
08/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.38948	0.40037			0
08/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.22348	0.19117			90
08/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.38387	0.39461			0
08/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.22787	0.19541			500
08/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.35661	0.36662			3,000
08/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.25061	0.21742			5,920
08/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.33069	0.34006			0
08/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.27469	0.24086			25,100
08/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.30609	0.31491			0
08/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.30009	0.26571			0
08/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.28436	0.29116			0
08/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.32836	0.29196			2,600
08/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.26392	0.27026			100
08/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.35792	0.32106			3,500
08/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.25609	0.26227			1,000
08/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.37009	0.33307			0
08/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.24472	0.25068			4,375
08/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.38872	0.35148			3,500
08/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.23378	0.23955			111
08/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.40778	0.37035			0
08/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.22672	0.23238			5,980
08/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.42072	0.38318			0
08/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.18519	0.19034			0
08/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.50919	0.47114			186,712
08/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.17943	0.18453			1,000
08/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.52343	0.48533			0
08/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.16574	0.17074			0
08/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.55974	0.52154			0
08/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.15300	0.15794			0
08/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59700	0.55874			20,000
08/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.15056	0.15549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.60456	0.56629			960
08/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.14116	0.14605			10,000
08/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.63516	0.59685			0
08/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.13889	0.14378			4,920
08/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.64289	0.60458			0
08/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.11997	0.12483			1,000
08/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.71397	0.67563			0
08/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.11236	0.11722			1,250
08/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.74636	0.70802			0
08/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.10166	0.10666			3,000
08/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.79566	0.75746			0
08/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.07246	0.07702			90
08/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.96646	0.92782			0
08/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.07003	0.07455			0
08/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.98403	0.94535			110
08/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.06653	0.07099			0
08/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.01053	0.97179			0
08/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.05900	0.06334			0
08/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.07300	1.03414			110
08/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.05799	0.06231			3,000
08/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.08199	1.04311			0
08/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04556	0.04963			0
08/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.20956	1.17043			150
08/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04326	0.04727			17,402
08/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.23726	1.19807			0
08/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.03968	0.04360			1,125
08/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.28368	1.24440			0
08/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.03115	0.03481			0
08/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.41515	1.37561			0
08/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02957	0.03302			20,000
08/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.44357	1.40382			0
08/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02856	0.03182			4,375
08/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.46256	1.42262			0
08/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01824	0.01960			10,600
08/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.71224	1.67040			0
08/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.01537	0.01624			0
08/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.80937	1.76704			0
08/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00371	0.00296			3,680
08/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.69771	2.65376			0
08/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00332	0.00263			960

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08/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.09732	3.05343			0
08/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00325	0.00258			10,000
08/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.19725	3.15338			0
08/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00311	0.00246			110
08/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.49711	3.45326			0
08/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00305	0.00241			150
08/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.69705	3.65321			0
08/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00304	0.00240			110
08/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.72704	3.68320			0
08/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00266	0.00228			0
08/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.06666	4.02308			0
08/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00262	0.00224			0
08/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.07662	4.03304			0
08/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00257	0.00220			0
08/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.08657	4.04300			0
08/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00088	0.00072			3,099
08/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.69488	4.65152			0
08/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.69400	986.65080			0
08/08/2017	\$ / R On 29-September-17			Any day expiry	13.32980	13.37320			2,530
08/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.50733	0.52328			0
08/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.19753	0.17008			0
08/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.41036	0.42337			0
08/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.26276	0.23237			0
08/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.26223	0.27148			0
08/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.43683	0.40268			60
08/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00414	0.00356			60
08/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.80874	3.76476			0
08/08/2017	\$ / R On 13-October-17			Any day expiry	13.36000	13.28880			90
08/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.41684	0.00000			0
08/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.33684	0.00000			0
08/08/2017	\$ / R On 27-October-17			Any day expiry	13.39010	13.43120			913
08/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.67303	0.69545			0
08/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.20293	0.18425			1,000
08/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.37121	0.38690			0
08/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.48111	0.45570			60
08/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.19526	0.20718			1,000

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08/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.90516	0.87598			0
08/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08130	0.08961			0
08/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.50980	1.47641			0
08/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00709	0.00537			60
08/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.06699	4.02417			0
08/08/2017	\$ / R On 09-November-17			Any day expiry	13.41810	13.35650			0
08/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.47464	0.00000			5,000
08/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.41654	0.00000			0
08/08/2017	\$ / R On 13-November-17			Any day expiry	13.42680	13.46530			70
08/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.27128	0.28455			0
08/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.82448	0.79925			0
08/08/2017	\$ / R On 30-November-17			Any day expiry	13.46180	13.50140			2,708
08/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.47868	0.49577			0
08/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.52098	0.49867			60
08/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.47380	0.49064			0
08/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.54200	0.51924			0
08/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00841	0.01194			60
08/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.29071	4.25484			0
08/08/2017	\$ / R On 15-December-17			Any day expiry	13.49270	13.53320			1,750
08/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.52237	0.53964			0
08/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.55967	0.53644			0
08/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.49890	13.53950			121,696
08/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.79059	1.82734			0
08/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04169	0.03784			1,000
08/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.55872	1.59405			0
08/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05982	0.05455			16,141
08/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.37206	1.40353			0
08/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08316	0.07403			18,000
08/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.21699	1.24655			0
08/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.11809	0.10705			114,600
08/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.13911	1.16765			0
08/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.14021	0.12815			11,916
08/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.02752	1.05454			0
08/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.17862	0.16504			1,819
08/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.79696	0.82027			0
08/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.29806	0.28077			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.73971	0.76188			0
08/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.34081	0.32238			41,000
08/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.72866	0.75060			0
08/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.34976	0.33110			40,000
08/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.71233	0.73393			0
08/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.36343	0.34443			0
08/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.69629	0.71756			0
08/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.37739	0.35806			16,000
08/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.68054	0.70149			0
08/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.39164	0.37199			5,000
08/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.67021	0.69093			0
08/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.40131	0.38143			0
08/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.66000	0.68051			16,141
08/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.41110	0.39101			0
08/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.61087	0.63033			0
08/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.46197	0.44083			52,000
08/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.59674	0.61590			0
08/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.47784	0.45640			0
08/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.58747	0.60643			0
08/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.48857	0.46693			114,600
08/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.54298	0.56095			10,316
08/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.54408	0.52145			0
08/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.46520	0.48082			0
08/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.66630	0.64132			0
08/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.43041	0.44527			1,000
08/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.73151	0.70577			0
08/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.39508	0.40915			0
08/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.80618	0.77965			0
08/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.36832	0.38179			0
08/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86942	0.84229			33,000
08/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.34338	0.35628			0
08/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.93448	0.90678			0
08/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.32772	0.34026			0
08/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.97882	0.95076			0
08/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.32016	0.33253			0
08/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.00126	0.97303			0
08/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25028	0.26098			0
08/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.25138	1.22148			2,055
08/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.24462	0.25518			0
08/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.27572	1.24568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.23194	0.00000			0
08/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.33304	0.00000			0
08/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.22672	0.23686			10,000
08/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.35782	1.32736			0
08/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.19949	0.20896			0
08/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.50059	1.46946			0
08/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.17057	0.17975			4,580
08/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.67167	1.64025			0
08/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.15634	0.16508			1,900
08/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.76744	1.73558			0
08/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.15511	0.16381			40,000
08/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.77621	1.74431			0
08/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11523	0.12260			25,457
08/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.11633	2.08310			0
08/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07879	0.08476			117,200
08/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.57989	2.54526			0
08/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06582	0.07142			0
08/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.80692	2.77192			0
08/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05139	0.05841			0
08/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.10249	3.06891			0
08/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04156	0.04941			0
08/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.36266	3.32991			0
08/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03270	0.04113			18,000
08/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.66380	3.63163			0
08/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03172	0.04019			0
08/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.70282	3.67069			0
08/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03100	0.03951			0
08/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.73210	3.70001			0
08/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03007	0.03862			33,000
08/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.77117	3.73912			0
08/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.02895	0.03755			0
08/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.82005	3.78805			0
08/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.02873	0.03734			0
08/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.82983	3.79784			0
08/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.02852	0.03713			0
08/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.83962	3.80763			0
08/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01805	0.02425			60
08/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.53085	4.49625			0
08/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01389	0.02027			2,055
08/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.57499	4.54077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 27-December-17			Any day expiry	13.51750	13.55860			916
08/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.51419	0.53049			0
08/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.63669	0.61189			0
08/08/2017	\$ / R On 02-January-18			Any day expiry	13.52990	13.57140			0
08/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.61929	0.63802			0
08/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.51939	0.49662			0
08/08/2017	\$ / R On 09-January-18			Any day expiry	13.54430	13.58620			0
08/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.75370	0.77454			0
08/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.40940	0.38834			2,000
08/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.25222	0.26203			1,000
08/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.46792	1.43583			0
08/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.23263	0.24197			1,000
08/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.56833	1.53577			0
08/08/2017	\$ / R On 01-February-18			Any day expiry	13.59170	13.63500			0
08/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.84953	0.87128			0
08/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.40783	0.38628			2,723
08/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.79390	0.81464			0
08/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.45420	0.43174			107,000
08/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.78373	0.80429			0
08/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.46403	0.44139			154,000
08/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.76868	0.78896			0
08/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.47898	0.45606			40,904
08/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.72032	0.73972			0
08/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.53062	0.50682			168,000
08/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.18587	0.19387			2,723
08/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.11417	2.07887			0
08/08/2017	\$ / R On 15-February-18			Any day expiry	13.62040	13.66440			0
08/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.47107	0.48438			0
08/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.03067	0.99998			0
08/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.46008	0.47329			0
08/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.04368	1.01299			0
08/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.68480	13.72890			94,754
08/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.79407	1.82764			0
08/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10927	0.09874			225,000
08/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.47077	1.49955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.18597	0.17065			2,500
08/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.39681	1.42453			0
08/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.21201	0.19563			36,000
08/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.06291	1.08566			0
08/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.37811	0.35676			88,187
08/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.02299	1.04373			0
08/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.40819	0.38483			0
08/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.92623	0.94532			0
08/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.49143	0.46642			5,600
08/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.90082	0.91949			0
08/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.51602	0.49059			0
08/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.86147	0.87948			0
08/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.55667	0.53058			2,500
08/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.85188	0.86973			0
08/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.56708	0.54083			2,500
08/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.63944	0.65360			0
08/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.86464	0.83470			7,000
08/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.54966	0.56224			0
08/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.04486	1.01334			41,000
08/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36992	0.37912			8,395
08/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.59512	1.56022			0
08/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.33243	0.34187			2,500
08/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.75763	1.72297			0
08/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.30569	0.31520			2,500
08/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.88089	1.84630			0
08/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27361	0.28247			3,867
08/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.04881	2.01357			0
08/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.26765	0.27639			40,000
08/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.08285	2.04749			0
08/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.23349	0.24152			15,000
08/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.29869	2.26262			0
08/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.20413	0.21155			750
08/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.51933	2.48265			0
08/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.18755	0.19461			225,000
08/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.66275	2.62571			0
08/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10671	0.11309			0
08/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.91191	3.87419			0
08/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10632	0.11271			0
08/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.92152	3.88381			0
08/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10594	0.11234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.93114	3.89344			0
08/08/2017	\$ / R On 25-April-18			Any day expiry	13.75910	13.80350			0
08/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42565	0.43439			0
08/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.66655	1.63089			1,000
08/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.28570	0.29339			2,000
08/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.33660	2.29989			0
08/08/2017	\$ / R On 11-May-18			Any day expiry	13.79130	13.83580			70
08/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.60782	0.61844			0
08/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.21652	1.18264			0
08/08/2017	\$ / R On 15-May-18			Any day expiry	13.79910	13.84370			0
08/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.64674	0.65773			0
08/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.14764	1.11403			0
08/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.86550	13.91110			100,881
08/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.89184	2.93341			0
08/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02634	0.02231			750
08/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.63376	1.65865			0
08/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.26826	0.24755			0
08/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.32874	1.34920			0
08/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.42324	0.39810			2,700
08/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.30432	1.32442			0
08/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.43882	0.41332			760
08/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.27426	1.29394			0
08/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45876	0.43284			750
08/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.97496	0.98884			0
08/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74946	0.71774			70,530
08/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.94890	0.96243			0
08/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.78340	0.75133			184,000
08/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.50762	0.51576			760
08/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.75212	1.71466			0
08/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.50123	0.50931			2,700
08/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.77573	1.73821			0
08/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.42882	0.43680			0
08/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.06332	2.02570			0
08/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29546	0.30219			750
08/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.80996	2.77109			0
08/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19108	0.19764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.01558	3.97654			0
08/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19053	0.19710			0
08/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.02503	3.98600			0
08/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18998	0.19657			0
08/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.03448	3.99547			0
08/08/2017	\$ / R On 02-July-18			Any day expiry	13.89280	13.93880			215
08/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.86845	0.88053			0
08/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.95565	0.92173			0
08/08/2017	\$ / R On 13-August-18			Any day expiry	13.97480	14.02240			70
08/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.74496	0.75538			0
08/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.39016	1.35298			0
08/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.04710	14.09660			400
08/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.08163	3.12507			0
08/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03453	0.02847			750
08/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.85151	0.00000			0
08/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30441	0.00000			0
08/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.62824	1.65175			0
08/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.43114	0.40515			750
08/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.56021	1.58264			0
08/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47311	0.44604			0
08/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.76020	0.77194			0
08/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.56310	1.52534			0
08/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.75744	0.76915			0
08/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.57034	1.53255			0
08/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.75468	0.76635			0
08/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57758	1.53975			0
08/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.68461	0.69553			0
08/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.77751	1.73893			0
08/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.48081	0.49057			750
08/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.57371	2.53397			0
08/08/2017	\$ / R On 13-November-18			Any day expiry	14.16480	14.21740			70
08/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.88506	0.90012			0
08/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.58026	1.54272			0
08/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.22880	14.28320			0
08/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.89265	0.90845			0
08/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.73385	1.69525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.88986	0.90563			0
08/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.74106	1.70243			0
08/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.88709	0.90283			0
08/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.74829	1.70963			0
08/08/2017	\$ / R On 13-February-19			Any day expiry	14.35480	14.41250			70
08/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.01331	1.03249			0
08/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.75851	1.71999			0
08/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.42290	14.48240			2,500
08/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.02115	1.04125			0
08/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.90825	1.86885			0
08/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.01836	1.03843			0
08/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.91546	1.87603			0
08/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.01558	1.03561			0
08/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.92268	1.88321			0
08/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.60470	14.66890			0
08/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.52906	1.55581			0
08/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.28436	1.24691			0
08/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.52520	1.55194			0
08/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.29050	1.25304			0
08/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.52136	1.54807			0
08/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.29666	1.25917			0
08/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.46300	15.52180			0
08/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.04871	2.13916			0
08/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.74571	1.77736			0
08/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.04483	2.13520			0
08/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.75183	1.78340			0
08/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.04094	2.13125			0
08/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.75794	1.78945			0
08/08/2017	\$ / R On 28-July-20			Any day expiry	15.57410	15.63160			84,000
08/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.07007	2.16640			0
08/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.86597	1.90480			0
08/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.69000	15.74620			184,000
08/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.20224	2.29660			0
08/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.85224	1.89040			0
08/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.19830	2.29266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.85830	1.89646			0
08/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.19438	2.28873			0
08/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.86438	1.90253			0
08/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.30600	13.34920			436
08/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01435	0.01506			0
08/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.84835	1.80586			0
08/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01411	0.01478			0
08/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.85811	1.81558			0
08/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01387	0.01450			0
08/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.86787	1.82530			0
08/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.49890	13.53950			146
08/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.45097	0.46628			0
08/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.69207	0.66678			0
08/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44748	0.46272			0
08/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.69858	0.67322			0
08/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.44401	0.45917			0
08/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.70511	0.67967			0
08/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.68480	13.72890			5
08/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.71544	0.73106			0
08/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.74064	0.71216			0
08/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.71144	0.72696			0
08/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.74664	0.71806			0
08/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.70745	0.72289			0
08/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.75265	0.72399			0
08/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.86550	13.91110			172
08/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.85901	0.87159			0
08/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.91351	0.88049			0
08/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.85512	0.86764			0
08/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.91962	0.88654			0
08/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.85124	0.86371			0
08/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.92574	0.89261			0
08/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.60470	14.66890			0
08/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.52906	1.55581			0
08/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.28436	1.24691			0
08/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.52520	1.55194			0
08/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.29050	1.25304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.52136	1.54807			0
08/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.29666	1.25917			0
08/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.26540	17.41160			190,234
08/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.73847	0.83210			700
08/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.17307	0.12050			0
08/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.21006	0.24674			0
08/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.74466	0.63514			0
08/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.16427	0.19502			0
08/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.88887	0.77342			0
08/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16213	0.19259			0
08/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.89673	0.78099			0
08/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.16001	0.19019			0
08/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.90461	0.78859			0
08/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.08136	0.10071			300
08/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.31596	1.18911			0
08/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.56790	17.71240			9,777
08/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00250	0.00228			0
08/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.57460	7.42988			0
08/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00247	0.00226			0
08/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.58457	7.43986			0
08/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00245	0.00224			0
08/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.59455	7.44984			0
08/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.86540	18.01640			420
08/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.29457	1.38134			0
08/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.63917	0.57494			0
08/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.28902	1.37555			0
08/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.64362	0.57915			0
08/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.28350	1.36978			0
08/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.64810	0.58338			0
08/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.15630	18.30990			3,033
08/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.29128	1.36359			0
08/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.02498	0.94369			0
08/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.28659	1.35872			0
08/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.03029	0.94882			0
08/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.28192	1.35386			0
08/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.03562	0.95396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.45130	18.61060			1,654
08/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.44488	1.51768			0
08/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.23358	1.14708			0
08/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.44039	1.51303			0
08/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.23909	1.15243			0
08/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.43591	1.50839			0
08/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.24461	1.15779			0
08/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.36530	19.54850			0
08/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.15429	2.25272			0
08/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.40899	1.32422			0
08/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.14953	2.24783			0
08/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.41423	1.32933			0
08/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.14479	2.24294			0
08/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.41949	1.33444			0
08/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12028	0.12073			91
08/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
08/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02973	0.02928			0
08/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03972	0.03927			0
08/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04972	0.04927			0
08/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12257	0.12300			115
08/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01331	0.01366			0
08/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00074	0.00066			0
08/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00663	0.00684			0
08/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00406	0.00384			0
08/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00302	0.00312			0
08/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01046	0.01011			0
08/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12488	0.12534			0
08/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01619	0.01658			0
08/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00131	0.00124			0
08/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00969	0.00997			0
08/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00481	0.00462			0
08/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00560	0.00578			0
08/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01072	0.01044			0
08/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13594	0.13659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02130	0.02175			0
08/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00536	0.00516			0
08/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01692	0.01727			0
08/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01098	0.01068			0
08/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01330	0.01361			0
08/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01736	0.01702			0
08/08/2017	€ / R On 17-August-17			Any day expiry	15.55260	15.66770			20,000
08/08/2017	€ / R On 17-August-17	15.95	C	Any day expiry	0.05933	0.06413			0
08/08/2017	€ / R On 17-August-17	15.95	P	Any day expiry	0.45673	0.34643			20,000
08/08/2017	€ / R On 29-August-17			Any day expiry	15.59030	15.70840			800
08/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.48999	0.55440			0
08/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.10969	0.05600			0
08/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.65530	15.77690			108,741
08/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.68057	0.76009			0
08/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.12527	0.08319			16,000
08/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00463	0.00347			0
08/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.80933	3.68657			0
08/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00463	0.00347			0
08/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.81933	3.69657			0
08/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00462	0.00346			0
08/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.82932	3.70656			0
08/08/2017	€ / R On 27-September-17			Any day expiry	15.68600	15.80800			800
08/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.58346	0.65481			0
08/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.20746	0.15681			0
08/08/2017	€ / R On 27-October-17			Any day expiry	15.78610	15.90730			800
08/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.66086	0.73188			0
08/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.29476	0.24458			0
08/08/2017	€ / R On 28-November-17			Any day expiry	15.89240	16.01190			800
08/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.74944	0.81928			0
08/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.36704	0.31738			0
08/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.96020	16.08040			31,775
08/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.01001	2.12387			0
08/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.04981	0.04347			18,000
08/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.88728	2.00074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.05708	0.05034			0
08/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.44955	0.49411			18,000
08/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.87935	0.80371			0
08/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.40684	0.44804			0
08/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.97664	0.89764			0
08/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.13516	0.15423			0
08/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.22496	2.12383			0
08/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13414	0.15311			0
08/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.23394	2.13271			0
08/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.13312	0.15201			0
08/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.24292	2.14161			0
08/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01746	0.01329			0
08/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.46726	5.34289			0
08/08/2017	€ / R On 27-December-17			Any day expiry	15.99140	16.11240			800
08/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.80999	0.87989			0
08/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.43859	0.38749			0
08/08/2017	€ / R On 31-January-18			Any day expiry	16.10990	16.23350			0
08/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.85326	0.92220			0
08/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.54336	0.48870			193,000
08/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.26550	16.39150			10,307
08/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.63927	1.74037			0
08/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.22377	0.19887			0
08/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.63177	1.73266			0
08/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.22627	0.20116			0
08/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.62429	1.72498			0
08/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22879	0.20348			0
08/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.49300	1.58988			0
08/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27750	0.24838			5,648
08/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.45769	1.55346			0
08/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.29219	0.26196			19,510
08/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.56810	16.69660			1
08/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.54240	1.63560			0
08/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.46430	0.42900			0
08/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.53604	1.62906			0
08/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.46794	0.43246			0
08/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.52970	1.62253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.47160	0.43593			0
08/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.90390	18.05910			0
08/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.11226	2.19744			0
08/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.06836	0.99834			0
08/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.10736	2.19239			0
08/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.07346	1.00329			0
08/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.10246	2.18737			0
08/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.07856	1.00827			0
08/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.49610	10.55230			25,409
08/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00431	0.00456			0
08/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.67821	1.62226			0
08/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00423	0.00446			0
08/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.68813	1.63216			0
08/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00416	0.00437			0
08/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.69806	1.64207			0
08/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.63580	10.69060			6,890
08/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09202	0.10078			0
08/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.31622	1.27018			0
08/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09088	0.09958			0
08/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.32508	1.27898			0
08/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08976	0.09839			0
08/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.33396	1.28779			0
08/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.77180	10.82890			0
08/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.96101	1.00023			0
08/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17921	0.16133			0
08/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.95368	0.99273			0
08/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18188	0.16383			0
08/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.94637	0.98526			0
08/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18457	0.16636			0
08/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.90360	10.96230			1,500
08/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.79261	0.81926			0
08/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.37901	0.34696			0
08/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.78704	0.81353			0
08/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.38344	0.35123			0
08/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.78150	0.80783			0
08/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.38790	0.35553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.43700	11.51170			0
08/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.09332	1.13292			0
08/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65632	0.62122			0
08/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.08838	1.12787			0
08/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66138	0.62617			0
08/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.08347	1.12285			0
08/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66647	0.63115			0
08/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.49440	10.53040			870
08/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02918	0.03265			0
08/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.81478	0.78225			0
08/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02833	0.03179			0
08/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.82393	0.79139			0
08/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02751	0.03096			0
08/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.83311	0.80056			0
08/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.65630	10.69060			1,250
08/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.43781	0.45380			0
08/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.31151	0.29320			0
08/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.43273	0.44860			0
08/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.31643	0.29800			0
08/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.42769	0.44346			0
08/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.32139	0.30286			0
08/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.81020	10.84760			0
08/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.93191	0.95523			0
08/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.18171	0.16763			0
08/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.92472	0.94791			0
08/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.18452	0.17031			0
08/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.91755	0.94061			0
08/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.18735	0.17301			0
08/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
08/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
08/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.66610	13.76350			2,758
08/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01309	0.01357			0
08/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.72699	1.63007			0
08/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01295	0.01342			0
08/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.73685	1.63992			0
08/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01282	0.01326			0
08/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.74672	1.64976			0
08/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.94640	14.04240			1,150
08/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.51938	0.55168			0
08/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.59298	0.52928			0
08/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51531	0.54718			0
08/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.59891	0.53478			0
08/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.51128	0.54272			0
08/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.60488	0.54032			0
08/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.22890	14.33010			0
08/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.76621	0.80696			0
08/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.67731	0.61686			0
08/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.76182	0.80235			0
08/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.68292	0.62225			0
08/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.75746	0.79778			0
08/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.68856	0.62768			0
08/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.52600	15.62920			0
08/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.81913	1.86748			0
08/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.01313	0.95828			0
08/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.81430	1.86240			0
08/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.01830	0.96320			0
08/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.80949	1.85734			0
08/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.02349	0.96814			0
08/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97920	1.98020			10
08/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00632	0.00628			0
08/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16712	0.16608			0
08/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00550	0.00551			0
08/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17630	0.17531			0
08/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00479	0.00483			0
08/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18559	0.18463			0
08/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99740	1.99770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10696	0.10684			0
08/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04956	0.04914			0
08/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10131	0.10121			0
08/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05391	0.05351			0
08/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09589	0.09581			0
08/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05849	0.05811			0
08/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01320	2.01400			0
08/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15062	0.15033			0
08/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05742	0.05633			0
08/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14456	0.14444			0
08/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06136	0.06044			0
08/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13867	0.13871			0
08/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06547	0.06471			0
08/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00770	2.01220			0
08/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20033	0.20184			0
08/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16263	0.15964			0
08/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19581	0.19743			0
08/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16811	0.16523			0
08/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19139	0.19312			0
08/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17369	0.17092			0
08/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10640	2.12280			0
08/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.16109	0.17602			0
08/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00469	0.00322			0
08/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15204	0.16660			0
08/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00564	0.00380			0
08/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14316	0.15727			0
08/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00676	0.00447			0
08/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14810	2.16430			0
08/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17494	0.18729			0
08/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02684	0.02299			0
08/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16754	0.17962			0
08/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02944	0.02532			0
08/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.16031	0.17212			0
08/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03221	0.02782			0
08/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.41450	2.43640			0
08/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.37490	0.39091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10040	0.09451			0
08/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36835	0.38427			0
08/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10385	0.09787			0
08/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.36233	0.37770			0
08/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10783	0.10130			0
08/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70270	1.70840			0
08/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00187	0.00177			0
08/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23917	0.23337			0
08/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00167	0.00155			0
08/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24897	0.24315			0
08/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00150	0.00136			0
08/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25880	0.25296			0
08/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73080	1.73630			0
08/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05777	0.05991			0
08/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08697	0.08361			0
08/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05431	0.05635			0
08/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09351	0.09005			0
08/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05104	0.05300			0
08/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10024	0.09670			0
08/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75670	1.76280			0
08/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10419	0.10675			0
08/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07749	0.07395			0
08/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09959	0.10204			0
08/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08289	0.07924			0
08/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09516	0.09752			0
08/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08846	0.08472			0
08/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88370	1.89180			0
08/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24010	0.24379			0
08/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10640	0.10199			0
08/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23504	0.23867			0
08/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11134	0.10687			0
08/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23010	0.23366			0
08/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11640	0.11186			0
08/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12710	0.12750			1,382
08/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12620	0.12720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12460	0.12670			0
08/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12340	0.12580			1,145
08/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11580	0.12060			0
08/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
08/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67520	1.68090			0
08/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70260	1.70800			0
08/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72940	1.73510			0
08/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86850	1.87740			0
08/08/2017	NZ\$ / R On 15-August-17			Any day expiry	9.68760	9.76910			10,000
08/08/2017	NZ\$ / R On 15-August-17	9.89	C	Any day expiry	0.04282	0.04915			0
08/08/2017	NZ\$ / R On 15-August-17	9.89	P	Any day expiry	0.24522	0.17005			0
08/08/2017	NZ\$ / R On 15-August-17	9.90	C	Any day expiry	0.04065	0.04654			0
08/08/2017	NZ\$ / R On 15-August-17	9.90	P	Any day expiry	0.25305	0.17744			0
08/08/2017	NZ\$ / R On 15-August-17	9.91	C	Any day expiry	0.03857	0.04404			0
08/08/2017	NZ\$ / R On 15-August-17	9.91	P	Any day expiry	0.26097	0.18494			10,000
08/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.73290	9.81850			0
08/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02524	0.03283			0
08/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.86234	0.78433			0
08/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02452	0.03197			0
08/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.87162	0.79347			0
08/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02381	0.03112			0
08/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.88091	0.80262			0
08/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.85800	9.94250			0
08/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.40839	0.44948			0
08/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35039	0.30698			0
08/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.40356	0.44434			0
08/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35556	0.31184			0
08/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.39878	0.43924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.36078	0.31674			0
08/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.97860	10.06660			0
08/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.78136	0.83669			0
08/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.24276	0.21009			0
08/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.77476	0.82978			0
08/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24616	0.21318			0
08/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.76819	0.82291			0
08/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24959	0.21631			0
08/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.56980	10.67330			0
08/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.20003	1.26387			0
08/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.54023	0.50057			0
08/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.19433	1.25803			0
08/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.54453	0.50473			0
08/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.18866	1.25221			0
08/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54886	0.50891			0
08/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30130	1.29750			0
08/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05870	0.06250			0
08/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06870	0.07250			0
08/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07870	0.08250			0
08/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31490	1.31100			0
08/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01490	0.01100			0
08/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00490	0.00100			0
08/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00510	0.00900			0
08/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32830	1.32450			0
08/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02830	0.02450			0
08/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01830	0.01450			0
08/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00830	0.00450			0
08/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35010	1.34930			0
08/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04010	0.03930			0
08/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03010	0.02930			0
08/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02010	0.01930			0
08/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29760	1.30430			0
08/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30140	1.30820			0
08/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30550	1.31230			0
08/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17660	1.18190			2,630
08/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18230	1.18770			0
08/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18860	1.19390			0
08/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,453.15000	23,572.31000			0
08/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.75980	9.79960			0
08/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.27225	0.28643			0
08/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.14245	0.11683			0
08/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.26639	0.28031			0
08/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.14659	0.12071			0
08/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.26061	0.27426			0
08/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.15081	0.12466			0
08/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.79280	10.84800			0
08/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.30395	1.33522			0
08/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50115	0.47722			0
08/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.29807	1.32926			0
08/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50527	0.48126			0
08/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.29221	1.32334			0
08/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.50941	0.48534			0
08/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.72550	3.74270			0
08/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.20052	0.21310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.01502	0.01040			0
08/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.19201	0.20406			0
08/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.01651	0.01136			0
08/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.18368	0.19539			0
08/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.01818	0.01269			0
08/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.64320	3.65680			0
08/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23939	0.24718			0
08/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.10619	0.10038			0
08/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23325	0.24089			0
08/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.11005	0.10409			0
08/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22720	0.23469			0
08/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.11400	0.10789			0
08/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.47950	3.50430			0
08/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27386	0.28327			0
08/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.31436	0.29897			0
08/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26976	0.27903			0
08/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.32026	0.30473			0
08/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26570	0.27484			0
08/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.32620	0.31054			0
08/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44940	1.43910			0
08/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42530	1.41570			0
08/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40150	1.39070			0
08/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.22770	1.20190			0
Futures Open Interest								1,858,390.00	
Options Open Interest								3,233,990.00	
Total								5,092,380.00	