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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/08/2017 TO: 15/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 17-August-17			Any day expiry	13.33220	13.31220			0
15/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.28442	0.26948			0
15/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.00222	0.00588			25,000
15/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.21724	0.20496			0
15/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.00504	0.01136			0
15/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.21000	0.15844			0
15/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.00000	0.01484			0
15/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.07452	0.07306			0
15/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.03232	0.04946			15,000
15/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.05496	0.06071			0
15/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.07276	0.09851			34,000
15/08/2017	\$ / R On 15-August-17	13.36	C	Any day expiry	0.02000	0.04183			0
15/08/2017	\$ / R On 15-August-17	13.36	P	Any day expiry	0.00000	0.08823			0
15/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.00532	0.01270			23,076
15/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.22312	0.24910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 25-August-17			Any day expiry	13.34790	13.33050			20,000
15/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.10943	0.00000			40,000
15/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.16153	0.00000			0
15/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.08728	0.09060			0
15/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.19938	0.22010			20,000
15/08/2017	\$ / R On 31-August-17			Any day expiry	13.36120	13.34360			8,325
15/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.42668	0.41476			0
15/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.03548	0.04116			0
15/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.35747	0.34792			0
15/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.04847	0.05642			0
15/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.09794	0.10067			0
15/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.24114	0.26137			60
15/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00014	0.00011			60
15/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.48334	3.50081			0
15/08/2017	\$ / R On 07-September-17			Any day expiry	13.37670	13.35890			0
15/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.93499	0.91805			0
15/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00829	0.00915			500
15/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.40100	13.38300			816,758
15/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.40533	1.38757			0
15/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00433	0.00457			37,202
15/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.20884	1.19144			0
15/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00784	0.00844			1,000
15/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.16008	1.14283			0
15/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00908	0.00983			10,000
15/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.15035	1.13314			0
15/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00935	0.01014			5,250
15/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.91973	0.90377			0
15/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01873	0.02077			96,225
15/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.88199	0.86634			0
15/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.02099	0.02334			1,000
15/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.87260	0.85703			0
15/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02160	0.02403			4,920
15/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.82588	0.81075			0
15/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02488	0.02775			190
15/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.68882	0.67538			3,500
15/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.03782	0.04238			26,250
15/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.64677	0.63395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.04577	0.05095			3,000
15/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.56631	0.55484			400
15/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.06531	0.07184			0
15/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.52058	0.50996			0
15/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.07958	0.08696			1,000
15/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.49124	0.48120			4,551
15/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.09024	0.09820			38,100
15/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.40258	0.39444			0
15/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.13158	0.14144			0
15/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.39620	0.38821			0
15/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.13520	0.14521			90
15/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.38988	0.38203			0
15/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.13888	0.14903			500
15/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.35926	0.35213			3,000
15/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.15826	0.16913			5,920
15/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.33026	0.32384			0
15/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.17926	0.19084			25,250
15/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.30289	0.29714			0
15/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.20189	0.21414			0
15/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.27715	0.27205			0
15/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.22615	0.23905			2,600
15/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.25301	0.24853			100
15/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.25201	0.26553			3,500
15/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.24444	0.24019			1,000
15/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.26344	0.27719			0
15/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.23205	0.22813			4,375
15/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.28105	0.29513			3,500
15/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.22021	0.21660			111
15/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.29921	0.31360			0
15/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.21261	0.20921			5,980
15/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.31161	0.32621			0
15/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.16869	0.16642			0
15/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.39769	0.41342			186,712
15/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.16272	0.16061			1,000
15/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.41172	0.42761			0
15/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.14864	0.14688			0
15/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.44764	0.46388			0
15/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.13571	0.13426			0
15/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.48471	0.50126			20,000
15/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.13326	0.13186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.49226	0.50886			960
15/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.12385	0.12268			10,000
15/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.52285	0.53968			0
15/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.12160	0.12048			4,920
15/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.53060	0.54748			0
15/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.10306	0.10235			1,000
15/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.60206	0.61935			0
15/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.09573	0.09518			1,250
15/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.63473	0.65218			0
15/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.08569	0.08534			3,000
15/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.68469	0.70234			0
15/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.05841	0.05861			90
15/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.85741	0.87561			0
15/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.05618	0.05642			0
15/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.87518	0.89342			110
15/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.05299	0.05329			0
15/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.90199	0.92029			0
15/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.04623	0.04664			0
15/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.96523	0.98364			110
15/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.04534	0.04576			3,000
15/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.97434	0.99276			0
15/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.03451	0.03507			0
15/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.10351	1.12207			150
15/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.03256	0.03313			17,402
15/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.13156	1.15013			0
15/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.02954	0.03014			1,125
15/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.17854	1.19714			0
15/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02254	0.02316			0
15/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.31154	1.33016			0
15/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02127	0.02190			20,000
15/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.34027	1.35890			0
15/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02047	0.02109			4,375
15/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.35947	1.37809			0
15/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01194	0.01226			10,600
15/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.61094	1.62926			0
15/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00971	0.00994			0
15/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.70871	1.72694			0
15/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00158	0.00154			3,680
15/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.60058	2.61854			0
15/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00131	0.00126			960

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15/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.00031	3.01826			0
15/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00132	0.00127			10,000
15/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.10032	3.11827			0
15/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00136	0.00130			110
15/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.40036	3.41830			0
15/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00140	0.00133			150
15/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.60040	3.61833			0
15/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00141	0.00134			110
15/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.63041	3.64834			0
15/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00149	0.00141			0
15/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.97049	3.98841			0
15/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00150	0.00142			0
15/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.98050	3.99842			0
15/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00150	0.00142			0
15/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.99050	4.00842			0
15/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00046	0.00043			3,099
15/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.59946	4.61743			0
15/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.59900	986.61700			0
15/08/2017	\$ / R On 29-September-17			Any day expiry	13.42460	13.40640			2,530
15/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.52885	0.51995			0
15/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.12425	0.13355			0
15/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.42118	0.41432			0
15/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.17878	0.19002			0
15/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.25687	0.25356			0
15/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.33657	0.35136			60
15/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00226	0.00218			60
15/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.71196	3.72998			0
15/08/2017	\$ / R On 13-October-17			Any day expiry	13.45460	13.43630			90
15/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.43130	0.42607			0
15/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.25670	0.26977			0
15/08/2017	\$ / R On 27-October-17			Any day expiry	13.48430	13.46590			913
15/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.70838	0.69947			0
15/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.14408	0.15357			1,000
15/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.38119	0.37739			0
15/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.39689	0.41149			60
15/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.19579	0.19431			1,000

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15/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.81149	0.82841			0
15/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.07904	0.07935			0
15/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.41314	1.43195			0
15/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00407	0.00377			60
15/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.96977	3.98787			0
15/08/2017	\$ / R On 09-November-17			Any day expiry	13.51180	13.49330			0
15/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.49510	0.48911			0
15/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.34330	0.35581			0
15/08/2017	\$ / R On 13-November-17			Any day expiry	13.52030	13.50170			70
15/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.27608	0.27331			0
15/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.73578	0.75161			0
15/08/2017	\$ / R On 30-November-17			Any day expiry	13.55620	13.53730			2,708
15/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.49718	0.49192			0
15/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.44518	0.45882			60
15/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.49143	0.48640			0
15/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.46523	0.47910			0
15/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00713	0.00863			60
15/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.19513	4.21553			0
15/08/2017	\$ / R On 15-December-17			Any day expiry	13.58780	13.56860			1,750
15/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.54398	0.53841			0
15/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.48618	0.49981			0
15/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.59420	13.57480			129,351
15/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.87411	1.85608			0
15/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02991	0.03128			1,000
15/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.63809	1.62021			0
15/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04389	0.04541			16,141
15/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.44430	1.42694			0
15/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06010	0.06214			18,000
15/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.28104	1.26656			0
15/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08684	0.09176			114,600
15/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.19951	1.18576			0
15/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10531	0.11096			11,916
15/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.08227	1.06972			0
15/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.13807	0.14492			1,819
15/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.83720	0.82846			0
15/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.24300	0.25366			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.77620	0.76814			0
15/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.28200	0.29334			41,000
15/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.76441	0.75648			0
15/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.29021	0.30168			40,000
15/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.74699	0.73926			0
15/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.30279	0.31446			0
15/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.72988	0.72234			0
15/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.31568	0.32754			16,000
15/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.71308	0.70573			0
15/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.32888	0.34093			5,000
15/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.70205	0.69482			0
15/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.33785	0.35002			0
15/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.69116	0.68405			16,141
15/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.34696	0.35925			0
15/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.63872	0.63219			0
15/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.39452	0.40739			52,000
15/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.62364	0.61727			0
15/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.40944	0.42247			0
15/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.61375	0.60750			0
15/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.41955	0.43270			114,600
15/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.56626	0.56052			10,316
15/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.47206	0.48572			0
15/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.48215	0.47815			0
15/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.58795	0.60335			0
15/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.44527	0.44173			1,000
15/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.65107	0.66693			0
15/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.40789	0.40479			0
15/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.72369	0.73999			0
15/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.37963	0.37687			0
15/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.78543	0.80207			33,000
15/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.35335	0.35089			0
15/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.84915	0.86609			0
15/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.33687	0.33459			0
15/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.89267	0.90979			0
15/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.32892	0.32673			0
15/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.91472	0.93193			0
15/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.27630	0.27490			1,000
15/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.08210	1.10010			0
15/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25538	0.25433			0
15/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.16118	1.17953			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.24944	0.24850			0
15/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.18524	1.20370			0
15/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.23615	0.23543			0
15/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.24195	1.26063			0
15/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.23069	0.23007			10,000
15/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.26649	1.28527			0
15/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.20225	0.20210			0
15/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.40805	1.42730			0
15/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.17322	0.17299			4,580
15/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.57902	1.59819			0
15/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.15853	0.15846			1,900
15/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.67433	1.69366			0
15/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.15726	0.15721			40,000
15/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.68306	1.70241			0
15/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11629	0.11664			25,457
15/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.02209	2.04184			0
15/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07919	0.07980			117,200
15/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.48499	2.50500			0
15/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06627	0.06693			0
15/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.71207	2.73213			0
15/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05320	0.05473			0
15/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.00900	3.02993			0
15/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04428	0.04633			0
15/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.27009	3.29153			0
15/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03617	0.03864			18,000
15/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.57197	3.59384			0
15/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03526	0.03777			0
15/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.61106	3.63297			0
15/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03460	0.03714			0
15/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.64040	3.66234			0
15/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03374	0.03631			33,000
15/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.67954	3.70151			0
15/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03270	0.03532			0
15/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.72850	3.75052			0
15/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03249	0.03513			0
15/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.73829	3.76033			0
15/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03229	0.03493			0
15/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.74809	3.77013			0
15/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02179	0.02274			60
15/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.43919	4.45954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01767	0.01891			2,055
15/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.48347	4.50411			0
15/08/2017	\$ / R On 27-December-17			Any day expiry	13.61320	13.59360			916
15/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.53436	0.52955			0
15/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.56116	0.57595			0
15/08/2017	\$ / R On 02-January-18			Any day expiry	13.62580	13.60610			0
15/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.64712	0.64075			0
15/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.45132	0.46465			0
15/08/2017	\$ / R On 09-January-18			Any day expiry	13.64060	13.62070			0
15/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.78947	0.78169			0
15/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.34887	0.36099			2,000
15/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.25789	0.25751			1,000
15/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.37729	1.39681			0
15/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.23737	0.23731			1,000
15/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.47677	1.49661			0
15/08/2017	\$ / R On 01-February-18			Any day expiry	13.68910	13.66870			0
15/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.88999	0.88161			0
15/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.35089	0.36291			2,723
15/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.83118	0.82348			0
15/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.39418	0.40688			107,000
15/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.82042	0.81285			0
15/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.40342	0.41625			154,000
15/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.80450	0.79713			0
15/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.41750	0.43053			40,904
15/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.75332	0.74657			0
15/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.46632	0.47997			168,000
15/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.19033	0.19093			2,723
15/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.02123	2.04223			0
15/08/2017	\$ / R On 15-February-18			Any day expiry	13.71870	13.69790			0
15/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.48879	0.48613			0
15/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.95009	0.96823			0
15/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.47719	0.47468			0
15/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.96269	0.98088			0
15/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.78300	13.76310			87,259
15/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.86994	1.85476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08694	0.09166			225,000
15/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.53830	1.52358			0
15/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.15530	0.16048			2,500
15/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.46161	1.44746			0
15/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.17861	0.18436			36,000
15/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.11369	1.10264			0
15/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.33069	0.33954			88,187
15/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.06991	1.05984			0
15/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.35691	0.36674			0
15/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.96730	0.95924			0
15/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.43430	0.44614			5,600
15/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.94055	0.93281			0
15/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.45755	0.46971			0
15/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.89910	0.89186			0
15/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.49610	0.50876			2,500
15/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.88900	0.88188			0
15/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.50600	0.51878			2,500
15/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.66472	0.66056			0
15/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.79172	0.80746			7,000
15/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.57019	0.56716			0
15/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.96719	0.98406			41,000
15/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.38088	0.38029			8,395
15/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.50788	1.52719			0
15/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.34254	0.34237			2,500
15/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.66954	1.68927			0
15/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.31584	0.31531			2,500
15/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.79284	1.81221			0
15/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.28216	0.28216			3,867
15/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.95916	1.97906			0
15/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.27591	0.27600			40,000
15/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.99291	2.01290			0
15/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.24010	0.24075			15,000
15/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.20710	2.22765			0
15/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.20940	0.21048			750
15/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.42640	2.44738			0
15/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.19208	0.19340			225,000
15/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.56908	2.59030			0
15/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10887	0.11204			0
15/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.81587	3.83894			0
15/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10850	0.11167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.82550	3.84857			0
15/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10812	0.11129			0
15/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.83512	3.85819			0
15/08/2017	\$ / R On 25-April-18			Any day expiry	13.85670	13.83850			0
15/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.43827	0.43770			0
15/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.58157	1.59920			1,000
15/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29349	0.29437			2,000
15/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.24679	2.26587			0
15/08/2017	\$ / R On 11-May-18			Any day expiry	13.88860	13.87100			70
15/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.62842	0.62644			0
15/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.13982	1.15544			0
15/08/2017	\$ / R On 15-May-18			Any day expiry	13.89660	13.87920			0
15/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.66911	0.66671			0
15/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.07251	1.08751			0
15/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.96430	13.94730			100,881
15/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.98453	2.96919			0
15/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02023	0.02189			750
15/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.69851	1.68615			0
15/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.23421	0.23885			0
15/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.38405	1.37402			0
15/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.37975	0.38672			2,700
15/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.35870	1.34890			0
15/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.39440	0.40160			760
15/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.32748	1.31798			0
15/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.41318	0.42068			750
15/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.01181	1.00581			0
15/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68751	0.69851			70,530
15/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.98451	0.97885			0
15/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.72021	0.73155			184,000
15/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.52249	0.52220			760
15/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.66819	1.68490			0
15/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.51581	0.51559			2,700
15/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.69151	1.70829			0
15/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.44141	0.44193			0
15/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.97711	1.99463			0
15/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.30235	0.30406			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.71805	2.73676			0
15/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19301	0.19563			0
15/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.91871	3.93833			0
15/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19245	0.19507			0
15/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.92815	3.94777			0
15/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19190	0.19452			0
15/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.93760	3.95722			0
15/08/2017	\$ / R On 02-July-18			Any day expiry	13.99220	13.97540			215
15/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.90007	0.89581			0
15/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.88787	0.90041			0
15/08/2017	\$ / R On 13-August-18			Any day expiry	14.07580	14.05950			70
15/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.76923	0.76695			0
15/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31343	1.32745			0
15/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.14840	14.13310			400
15/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.17567	3.16268			0
15/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02727	0.02958			750
15/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.91415	1.90309			0
15/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.26575	0.26999			0
15/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.68995	1.67904			0
15/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.39155	0.39594			750
15/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.61955	1.60918			0
15/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.43115	0.43608			0
15/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.78308	0.78143			0
15/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.48468	1.49833			0
15/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.78018	0.77857			0
15/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.49178	1.50547			0
15/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.77731	0.77572			0
15/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.49891	1.51262			0
15/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.70417	0.70333			0
15/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.69577	1.71023			0
15/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.49230	0.49351			750
15/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.48390	2.50041			0
15/08/2017	\$ / R On 13-November-18			Any day expiry	14.26710	14.25340			70
15/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.91297	0.91046			0
15/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.50587	1.51706			0
15/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.33170	14.31880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.91975	0.91754			0
15/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.65805	1.66874			0
15/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.91685	0.91466			0
15/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.66515	1.67586			0
15/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.91396	0.91179			0
15/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.67226	1.68299			0
15/08/2017	\$ / R On 13-February-19			Any day expiry	14.45880	14.44760			70
15/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.04488	1.04216			0
15/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.68608	1.69456			0
15/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.52760	14.51730			2,500
15/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.05215	1.04976			0
15/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.83455	1.84246			0
15/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.04924	1.04688			0
15/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.84164	1.84958			0
15/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.04634	1.04401			0
15/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.84874	1.85671			0
15/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.71100	14.70300			0
15/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.57718	1.57099			0
15/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.22618	1.22799			0
15/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.57316	1.56701			0
15/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.23216	1.23401			0
15/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.56916	1.56306			0
15/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.23816	1.24006			0
15/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.57730	15.58200			0
15/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.10417	2.10613			0
15/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.68687	1.68413			0
15/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.10015	2.10213			0
15/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.69285	1.69013			0
15/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.09612	2.09814			0
15/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.69882	1.69614			0
15/08/2017	\$ / R On 28-July-20			Any day expiry	15.68980	15.69600			84,000
15/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.12592	2.12994			0
15/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.80612	1.80394			0
15/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.80720	15.81490			184,000
15/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.25769	2.26267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.79049	1.78777			0
15/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.25364	2.25863			0
15/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.79644	1.79373			0
15/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.24960	2.25460			0
15/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.80240	1.79970			0
15/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.40100	13.38300			466
15/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00893	0.00914			0
15/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.74793	1.76614			0
15/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00875	0.00895			0
15/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.75775	1.77595			0
15/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00857	0.00876			0
15/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.76757	1.78576			0
15/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.59420	13.57480			147
15/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.46706	0.46325			0
15/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.61286	0.62845			0
15/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.46336	0.45959			0
15/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.61916	0.63479			0
15/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.45968	0.45596			0
15/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.62548	0.64116			0
15/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.78300	13.76310			6
15/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.74512	0.73980			0
15/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.67212	0.68670			0
15/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.74086	0.73559			0
15/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.67786	0.69249			0
15/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.73663	0.73141			0
15/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.68363	0.69831			0
15/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.96430	13.94730			172
15/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.89055	0.88611			0
15/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84625	0.85881			0
15/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.88650	0.88212			0
15/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85220	0.86482			0
15/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.88247	0.87814			0
15/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.85817	0.87084			0
15/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.71100	14.70300			0
15/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.57718	1.57099			0
15/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.22618	1.22799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.57316	1.56701			0
15/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.23216	1.23401			0
15/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.56916	1.56306			0
15/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.23816	1.24006			0
15/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.24920	17.38900			190,621
15/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.67124	0.78072			700
15/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.12204	0.09172			0
15/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.15378	0.19311			0
15/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.70458	0.60411			0
15/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.11541	0.14645			0
15/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.85621	0.74745			0
15/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.11366	0.14431			0
15/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.86446	0.75531			0
15/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.11193	0.14219			0
15/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.87273	0.76319			0
15/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.04996	0.06658			300
15/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.30076	1.17758			0
15/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.54990	17.69140			9,504
15/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00197	0.00259			0
15/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.59207	7.45119			0
15/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00195	0.00257			0
15/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.60205	7.46117			0
15/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00193	0.00254			0
15/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.61203	7.47114			0
15/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.85140	17.99430			420
15/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.26970	1.35726			0
15/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.62830	0.57296			0
15/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.26416	1.35148			0
15/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.63276	0.57718			0
15/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.25863	1.34572			0
15/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.63723	0.58142			0
15/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.14300	18.29000			3,033
15/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.26942	1.35064			0
15/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.01642	0.95064			0
15/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.26474	1.34577			0
15/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.02174	0.95577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.26008	1.34091			0
15/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.02708	0.96091			0
15/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.44110	18.59060			1,654
15/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.42831	1.50918			0
15/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.22721	1.15858			0
15/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.42382	1.50452			0
15/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.23272	1.16392			0
15/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.41934	1.49987			0
15/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.23824	1.16927			0
15/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.35760	19.51940			0
15/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.14975	2.23856			0
15/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.41215	1.33916			0
15/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.14499	2.23366			0
15/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.41739	1.34426			0
15/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.14024	2.22879			0
15/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.42264	1.34939			0
15/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12137	0.12239			91
15/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
15/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02864	0.02763			0
15/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03863	0.03761			0
15/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04863	0.04761			0
15/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12367	0.12469			115
15/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01424	0.01504			0
15/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00057	0.00035			0
15/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00717	0.00767			0
15/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00350	0.00298			0
15/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00329	0.00353			0
15/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00962	0.00884			0
15/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12604	0.12709			0
15/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01718	0.01794			0
15/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00114	0.00085			0
15/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01037	0.01086			0
15/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00433	0.00378			0
15/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00604	0.00634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01000	0.00925			0
15/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13727	0.13849			0
15/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02214	0.02275			0
15/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00487	0.00426			0
15/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01757	0.01805			0
15/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01030	0.00956			0
15/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01389	0.01434			0
15/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01662	0.01585			0
15/08/2017	€ / R On 18-August-17			Any day expiry	15.62090	15.68900			0
15/08/2017	€ / R On 18-August-17	15.85	C	Any day expiry	0.02176	0.04186			0
15/08/2017	€ / R On 18-August-17	15.85	P	Any day expiry	0.25086	0.20286			0
15/08/2017	€ / R On 17-August-17	15.95	C	Any day expiry	0.00727	0.01874			0
15/08/2017	€ / R On 17-August-17	15.95	P	Any day expiry	0.33637	0.28324			20,000
15/08/2017	€ / R On 29-August-17			Any day expiry	15.65870	15.72740			800
15/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.48831	0.54937			0
15/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.03961	0.03197			0
15/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.72690	15.79550			110,400
15/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.68989	0.75137			0
15/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.06299	0.05587			16,000
15/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00168	0.00192			0
15/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.73478	3.66642			0
15/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00169	0.00193			0
15/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.74479	3.67643			0
15/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00169	0.00193			0
15/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.75479	3.68643			0
15/08/2017	€ / R On 27-September-17			Any day expiry	15.75750	15.82630			800
15/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.58396	0.63914			0
15/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.13646	0.12284			0
15/08/2017	€ / R On 27-October-17			Any day expiry	15.85880	15.92790			800
15/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.67077	0.72007			0
15/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.23197	0.21217			0
15/08/2017	€ / R On 28-November-17			Any day expiry	15.96500	16.03440			800
15/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.76586	0.81091			0
15/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.31086	0.28651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	€ / R On 18-December-17			Foreign Exchange Future	16.03170	16.10100			32,766
15/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.07088	2.13717			0
15/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03918	0.03617			18,000
15/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.94729	2.01296			0
15/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.04559	0.04196			0
15/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.45277	0.48099			18,000
15/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.81107	0.76999			0
15/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.40872	0.43475			0
15/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.90702	0.86375			0
15/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.38830	0.41328			0
15/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.95660	0.91228			0
15/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.13361	0.14452			0
15/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.15191	2.09352			0
15/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13261	0.14345			0
15/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.16091	2.10245			0
15/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.13161	0.14238			0
15/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.16991	2.11138			0
15/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00897	0.01027			0
15/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.38727	5.31927			0
15/08/2017	€ / R On 27-December-17			Any day expiry	16.06370	16.13270			800
15/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.83050	0.87220			0
15/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.38680	0.35950			0
15/08/2017	€ / R On 31-January-18			Any day expiry	16.18620	16.25390			0
15/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.87900	0.91675			0
15/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.49280	0.46285			193,111
15/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.34200	16.41170			10,307
15/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.69200	1.74581			0
15/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.20000	0.18411			0
15/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.68431	1.73801			0
15/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.20231	0.18631			0
15/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.67665	1.73022			0
15/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.20465	0.18852			0
15/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.54193	1.59331			0
15/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.24993	0.23161			5,648
15/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.50564	1.55638			0
15/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.26364	0.24468			19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.64600	16.71940			1
15/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.58954	1.63892			0
15/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.43354	0.40952			0
15/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.58302	1.63229			0
15/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.43702	0.41289			0
15/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.57653	1.62569			0
15/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.44053	0.41629			0
15/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.98690	18.06950			0
15/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.15680	2.20068			0
15/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.02990	0.99118			0
15/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.15181	2.19562			0
15/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.03491	0.99612			0
15/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.14682	2.19059			0
15/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.03992	1.00109			0
15/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.47110	10.52380			25,321
15/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00170	0.00198			0
15/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.70060	1.64818			0
15/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00167	0.00194			0
15/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.71057	1.65814			0
15/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00164	0.00190			0
15/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.72054	1.66810			0
15/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.60950	10.66190			6,890
15/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08154	0.08844			0
15/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.33204	1.28654			0
15/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08051	0.08734			0
15/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.34101	1.29544			0
15/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07949	0.08624			0
15/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34999	1.30434			0
15/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.74580	10.79750			0
15/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.94103	0.97925			0
15/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.18523	0.17175			0
15/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.93373	0.97181			0
15/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18793	0.17431			0
15/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.92646	0.96440			0
15/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.19066	0.17690			0
15/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.87610	10.93030			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.77124	0.80517			0
15/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.38514	0.36487			0
15/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.76573	0.79951			0
15/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.38963	0.36921			0
15/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76024	0.79387			0
15/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.39414	0.37357			0
15/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.40470	11.46550			0
15/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.07405	1.10805			0
15/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66935	0.64255			0
15/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.06914	1.10303			0
15/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.67444	0.64753			0
15/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.06425	1.09804			0
15/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.67955	0.65254			0
15/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.50970	10.55330			870
15/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01855	0.02271			0
15/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.78885	0.74941			0
15/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01793	0.02195			0
15/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.79823	0.75865			0
15/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01732	0.02123			0
15/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.80762	0.76793			0
15/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.67050	10.71380			1,250
15/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.43456	0.45975			0
15/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.29406	0.27595			0
15/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.42942	0.45443			0
15/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.29892	0.28063			0
15/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.42432	0.44915			0
15/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.30382	0.28535			0
15/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.82610	10.86970			0
15/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.93955	0.97188			0
15/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.17345	0.16218			0
15/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.93228	0.96449			0
15/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.17618	0.16479			0
15/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.92505	0.95712			0
15/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17895	0.16742			0
15/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
15/08/2017	CAD/ R On 14-June-19	10.79	C	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
15/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
15/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.80060	13.81980			2,758
15/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01165	0.01171			0
15/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.59105	1.57191			0
15/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01148	0.01153			0
15/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.60088	1.58173			0
15/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01130	0.01136			0
15/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.61070	1.59156			0
15/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.08200	14.10040			1,150
15/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.55452	0.56367			0
15/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.49252	0.48327			0
15/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.54993	0.55897			0
15/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.49793	0.48857			0
15/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.54537	0.55429			0
15/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.50337	0.49389			0
15/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.37080	14.38850			0
15/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82132	0.82767			0
15/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.59052	0.57917			0
15/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81659	0.82287			0
15/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.59579	0.58437			0
15/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81189	0.81811			0
15/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.60109	0.58961			0
15/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.66280	15.69040			0
15/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.89688	1.90251			0
15/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.95408	0.93211			0
15/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.89186	1.89749			0
15/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.95906	0.93709			0
15/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.88685	1.89248			0
15/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.96405	0.94208			0
15/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99850	1.99950			10
15/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00496	0.00539			0
15/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.14646	0.14589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00421	0.00462			0
15/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15571	0.15512			0
15/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00357	0.00397			0
15/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16507	0.16447			0
15/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.01640	2.01700			0
15/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11699	0.11770			0
15/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04059	0.04070			0
15/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11082	0.11152			0
15/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04442	0.04452			0
15/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10487	0.10556			0
15/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04847	0.04856			0
15/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.03270	2.03330			0
15/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16292	0.16347			0
15/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05022	0.05017			0
15/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15643	0.15698			0
15/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05373	0.05368			0
15/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15009	0.15064			0
15/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05739	0.05734			0
15/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02730	2.02910			0
15/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21035	0.21102			0
15/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15305	0.15192			0
15/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20572	0.20638			0
15/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15842	0.15728			0
15/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20117	0.20183			0
15/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16387	0.16273			0
15/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.11530	2.12600			0
15/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.16770	0.17737			0
15/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00240	0.00137			0
15/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15812	0.16777			0
15/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00282	0.00177			0
15/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14861	0.15828			0
15/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00331	0.00228			0
15/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15700	2.16820			0
15/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17947	0.18871			0
15/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02247	0.02051			0
15/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.17180	0.18089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02480	0.02269			0
15/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.16431	0.17322			0
15/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02731	0.02502			0
15/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.42530	2.43990			0
15/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.38078	0.39111			0
15/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09548	0.09121			0
15/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.37415	0.38437			0
15/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09885	0.09447			0
15/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.36759	0.37771			0
15/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10229	0.09781			0
15/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71450	1.71280			0
15/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00101	0.00103			0
15/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22651	0.22823			0
15/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00088	0.00088			0
15/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23638	0.23808			0
15/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00076	0.00076			0
15/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24626	0.24796			0
15/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74300	1.74090			0
15/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06005	0.05960			0
15/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07705	0.07870			0
15/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05636	0.05596			0
15/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08336	0.08506			0
15/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05290	0.05253			0
15/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08990	0.09163			0
15/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76970	1.76760			0
15/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10921	0.10846			0
15/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06951	0.07086			0
15/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10431	0.10362			0
15/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07461	0.07602			0
15/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09959	0.09897			0
15/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07989	0.08137			0
15/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.89510	1.89450			0
15/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24677	0.24590			0
15/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10167	0.10140			0
15/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.24151	0.24068			0
15/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10641	0.10618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23637	0.23557			0
15/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11127	0.11107			0
15/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12850	0.12790			1,382
15/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12770	0.12730			0
15/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12660	0.12720			0
15/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12580	0.12670			1,145
15/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11850	0.12050			0
15/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
15/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68300	1.69020			0
15/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71030	1.71780			0
15/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73760	1.74490			0
15/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.87640	1.88610			0
15/08/2017	NZ\$ / R On 15-August-17			Any day expiry	9.69700	9.71880			0
15/08/2017	NZ\$ / R On 15-August-17	9.89	C	Any day expiry	0.00000	0.00218			0
15/08/2017	NZ\$ / R On 15-August-17	9.89	P	Any day expiry	0.19300	0.17338			0
15/08/2017	NZ\$ / R On 15-August-17	9.90	C	Any day expiry	0.00000	0.00186			0
15/08/2017	NZ\$ / R On 15-August-17	9.90	P	Any day expiry	0.20300	0.18306			0
15/08/2017	NZ\$ / R On 15-August-17	9.91	C	Any day expiry	0.00000	0.00159			0
15/08/2017	NZ\$ / R On 15-August-17	9.91	P	Any day expiry	0.21300	0.19279			0
15/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.69530	9.76460			0
15/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.01095	0.01504			0
15/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.88565	0.82044			0
15/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.01054	0.01449			0
15/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.89524	0.82989			0
15/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.01014	0.01397			0
15/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.90484	0.83937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.81850	9.88810			0
15/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.37237	0.41094			0
15/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35387	0.32284			0
15/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36794	0.40597			0
15/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35944	0.32787			0
15/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.36355	0.40103			0
15/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.36505	0.33293			0
15/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.93890	10.00950			0
15/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.74902	0.79823			0
15/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.25012	0.22873			0
15/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.74248	0.79147			0
15/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.25358	0.23197			0
15/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.73630	0.78474			0
15/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.25740	0.23524			0
15/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.51280	10.60560			0
15/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.16479	1.22270			0
15/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56199	0.52710			0
15/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.15918	1.21694			0
15/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56638	0.53134			0
15/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.15359	1.21120			0
15/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.57079	0.53560			0
15/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29890	1.30450			0
15/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06110	0.05550			0
15/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07110	0.06550			0
15/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08110	0.07550			0
15/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31260	1.31750			0
15/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01260	0.01750			0
15/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00260	0.00750			0
15/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00740	0.00250			0
15/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32590	1.33070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02590	0.03070			0
15/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01590	0.02070			0
15/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00590	0.01070			0
15/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34990	1.36320			0
15/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03990	0.05320			0
15/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02990	0.04320			0
15/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01990	0.03320			0
15/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28720	1.29930			0
15/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29100	1.30330			0
15/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29520	1.30740			0
15/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17360	1.18030			1,327
15/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17930	1.18610			0
15/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18570	1.19240			0
15/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,598.79000	23,679.73000			0
15/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.79740	9.82920			0
15/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.26104	0.28393			0
15/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.09364	0.08473			0
15/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.25473	0.27734			0
15/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.09733	0.08814			0
15/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.24851	0.27084			0
15/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.10111	0.09164			0
15/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.82540	10.87510			0
15/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.32696	1.35497			0
15/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49156	0.46987			0
15/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.32103	1.34895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.49563	0.47385			0
15/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.31511	1.34295			0
15/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.49971	0.47785			0
15/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.75400	3.76320			0
15/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.21985	0.22872			0
15/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00585	0.00552			0
15/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.21038	0.21919			0
15/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00638	0.00599			0
15/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.20127	0.21002			0
15/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00727	0.00682			0
15/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.67110	3.67550			0
15/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25444	0.25858			0
15/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09334	0.09308			0
15/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24805	0.25216			0
15/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09695	0.09666			0
15/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24176	0.24584			0
15/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10066	0.10034			0
15/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.50240	3.52230			0
15/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28548	0.29545			0
15/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.30308	0.29315			0
15/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.28126	0.29112			0
15/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30886	0.29882			0
15/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27708	0.28684			0
15/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.31468	0.30454			0
15/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45920	1.45520			0
15/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43550	1.43250			0
15/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40830	1.40670			0
15/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.22470	1.22380			0
Futures Open Interest								1,875,047.00	
Options Open Interest								3,258,251.00	
Total								5,133,298.00	