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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/08/2017 TO: 21/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 25-August-17			Any day expiry	13.17100	13.21580			20,000
21/08/2017	\$ / R On 25-August-17	13.10	C	Any day expiry	0.12483	0.16920			0
21/08/2017	\$ / R On 25-August-17	13.10	P	Any day expiry	0.05383	0.05340			60,000
21/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.02567	0.04003			40,000
21/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.25467	0.22423			0
21/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.01906	0.02946			0
21/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.30806	0.27366			20,000
21/08/2017	\$ / R On 01-September-17			Any day expiry	13.18630	13.23110			0
21/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.45366	0.49583			0
21/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.01736	0.01473			20,000
21/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.26218	0.30537			0
21/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.04808	0.04647			0
21/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.24668	0.28842			0
21/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.06038	0.05732			20,000
21/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.19509	0.23952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.06309	0.06272			0
21/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.02487	0.04063			0
21/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.34507	0.31603			60
21/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00030	0.00028			60
21/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.66050	3.61568			0
21/08/2017	\$ / R On 07-September-17			Any day expiry	13.19910	13.24400			0
21/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.75455	0.79877			0
21/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00545	0.00477			500
21/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.11262	0.14520			0
21/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.19782	0.18550			0
21/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.22250	13.26770			766,446
21/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.22700	1.27171			0
21/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00450	0.00401			37,202
21/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.02995	1.07443			0
21/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00745	0.00673			1,000
21/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.98099	1.02539			0
21/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00849	0.00769			10,000
21/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.97121	1.01560			0
21/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00871	0.00790			5,250
21/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.73917	0.78296			0
21/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01667	0.01526			96,225
21/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.70114	0.74478			0
21/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01864	0.01708			1,000
21/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.69168	0.73527			0
21/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01918	0.01757			4,920
21/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.64692	0.68799			0
21/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02442	0.02029			190
21/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.51963	0.55795			3,500
21/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04713	0.04025			26,250
21/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.47993	0.51713			0
21/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05743	0.04943			3,000
21/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.40526	0.43998			400
21/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.08276	0.07228			0
21/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.36375	0.39683			0
21/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.10125	0.08913			1,000
21/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.33751	0.36945			4,551
21/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.11501	0.10175			38,100
21/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.26052	0.28854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.16802	0.15084			0
21/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.25513	0.28284			0
21/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.17263	0.15514			90
21/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.24981	0.27721			0
21/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.17731	0.15951			500
21/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.22438	0.25021			3,000
21/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.20188	0.18251			5,920
21/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.20252	0.22509			0
21/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.23002	0.20739			25,250
21/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.18248	0.20356			0
21/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.25998	0.23586			0
21/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.16418	0.18382			0
21/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.29168	0.26612			2,600
21/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.14751	0.16578			100
21/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.32501	0.29808			3,500
21/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.14127	0.15901			1,000
21/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.33877	0.31131			0
21/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.13236	0.14933			4,375
21/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.35986	0.33163			3,500
21/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.12397	0.14019			111
21/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.38147	0.35249			0
21/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.11865	0.13438			5,980
21/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.39615	0.36668			0
21/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.08891	0.10176			0
21/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.49641	0.46406			186,712
21/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.08502	0.09746			1,000
21/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.51252	0.47976			0
21/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.07599	0.08747			0
21/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.55349	0.51977			0
21/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.06788	0.07847			0
21/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59538	0.56077			20,000
21/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.06637	0.07679			0
21/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.60387	0.56909			960
21/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.06063	0.07039			10,000
21/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.63813	0.60269			0
21/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.05927	0.06887			4,920
21/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.64677	0.61117			0
21/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.04791	0.05662			1,000
21/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.72541	0.68892			0
21/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.04342	0.05145			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.76092	0.72375			0
21/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.03743	0.04453			3,000
21/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.81493	0.77683			0
21/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.02267	0.02729			90
21/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.00017	0.95959			0
21/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.02156	0.02597			0
21/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.01906	0.97827			110
21/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.01998	0.02411			0
21/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.04748	1.00641			0
21/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.01674	0.02027			0
21/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.11424	1.07257			110
21/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.01632	0.01977			3,000
21/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.12382	1.08207			0
21/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.01144	0.01394			0
21/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.25894	1.21624			150
21/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.01060	0.01293			17,402
21/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.28810	1.24523			0
21/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00944	0.01141			1,125
21/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.33694	1.29371			0
21/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00686	0.00824			0
21/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.47436	1.43054			0
21/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00642	0.00771			20,000
21/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.50392	1.46001			0
21/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00613	0.00738			4,375
21/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.52363	1.47968			0
21/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00348	0.00422			10,600
21/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.78098	1.73652			0
21/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00281	0.00343			0
21/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.88031	1.83572			0
21/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00071	0.00079			3,680
21/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.77821	2.73309			0
21/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00085	0.00094			960
21/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.17835	3.13324			0
21/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00089	0.00098			10,000
21/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.27839	3.23328			0
21/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00101	0.00112			110
21/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.57851	3.53342			0
21/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00110	0.00122			150
21/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.77860	3.73352			0
21/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00112	0.00124			110

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21/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.80862	3.76354			0
21/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00075	0.00107			0
21/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.14825	4.10337			0
21/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00073	0.00105			0
21/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.15823	4.11335			0
21/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00072	0.00103			0
21/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.16822	4.12333			0
21/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00019	0.00029			3,099
21/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.77769	4.73259			0
21/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.77750	986.73230			0
21/08/2017	\$ / R On 29-September-17			Any day expiry	13.24580	13.29100			2,530
21/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.38215	0.41325			0
21/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.15635	0.14225			0
21/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.28760	0.31464			0
21/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.22380	0.20574			0
21/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.21060	0.23165			0
21/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.30100	0.27695			0
21/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.15947	0.17689			0
21/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.41777	0.39009			60
21/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00152	0.00167			60
21/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.88982	3.84487			0
21/08/2017	\$ / R On 13-October-17			Any day expiry	13.27510	13.32050			90
21/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.30705	0.33429			0
21/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.31195	0.29379			0
21/08/2017	\$ / R On 27-October-17			Any day expiry	13.30430	13.34970			913
21/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.56217	0.59637			0
21/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.17787	0.16667			1,000
21/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.27859	0.30138			0
21/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.47429	0.45168			60
21/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.13206	0.14596			1,000
21/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.92776	0.89626			0
21/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.04527	0.05225			0
21/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.55927	1.52075			0
21/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00268	0.00344			60
21/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.14838	4.10373			0

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21/08/2017	\$ / R On 09-November-17			Any day expiry	13.33140	13.37650			0
21/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.37911	0.40367			0
21/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.40771	0.38717			0
21/08/2017	\$ / R On 13-November-17			Any day expiry	13.33970	13.38470			70
21/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.20215	0.21747			0
21/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.84245	0.81277			0
21/08/2017	\$ / R On 30-November-17			Any day expiry	13.37470	13.41970			2,708
21/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.39128	0.41382			0
21/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.52068	0.49822			60
21/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.38812	0.41035			0
21/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.54342	0.52065			0
21/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00296	0.00396			60
21/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.37236	4.32836			0
21/08/2017	\$ / R On 15-December-17			Any day expiry	13.40490	13.45070			1,750
21/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.44054	0.46376			0
21/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.56564	0.54306			0
21/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.41090	13.45680			130,478
21/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.69364	1.73854			0
21/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03274	0.03174			1,000
21/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.45843	1.50295			0
21/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04753	0.04615			16,141
21/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.27378	1.31504			0
21/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07288	0.06824			18,000
21/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.11778	1.15730			0
21/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10688	0.10050			114,600
21/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.03970	1.07817			0
21/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12880	0.12137			11,916
21/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.92824	0.96498			0
21/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16734	0.15818			1,819
21/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.70293	0.73406			0
21/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.29203	0.27726			10,000
21/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.64724	0.67706			0
21/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.33634	0.32026			41,000
21/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.63653	0.66609			0
21/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.34563	0.32929			40,000
21/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.62072	0.64989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.35982	0.34309			0
21/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.60524	0.63402			0
21/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.37434	0.35722			16,000
21/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.59007	0.61845			0
21/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.38917	0.37165			5,000
21/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.58013	0.60825			0
21/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.39923	0.38145			0
21/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.57033	0.59819			16,141
21/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.40943	0.39139			0
21/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.52335	0.54992			0
21/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.46245	0.44312			52,000
21/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.50991	0.53610			0
21/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.47901	0.45930			0
21/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.50111	0.52705			0
21/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.49021	0.47025			114,600
21/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46068	0.48449			10,516
21/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.54978	0.52769			0
21/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.38894	0.41016			0
21/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.67804	0.65336			0
21/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.35728	0.37728			1,000
21/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.74638	0.72048			0
21/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.32543	0.34414			0
21/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.82453	0.79734			0
21/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.30152	0.31923			0
21/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.89062	0.86243			33,000
21/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.27943	0.29617			0
21/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.95853	0.92937			0
21/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.26566	0.28171			0
21/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.00476	0.97491			0
21/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.25905	0.27476			0
21/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.02815	0.99796			0
21/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.21557	0.22898			1,000
21/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.20467	1.17218			0
21/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19847	0.21093			0
21/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.28757	1.25413			2,055
21/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.19363	0.20582			0
21/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.31273	1.27902			0
21/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.18284	0.19442			0
21/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.37194	1.33762			0
21/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.17843	0.18975			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.39753	1.36295			0
21/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.15508	0.16551			0
21/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.54418	1.50871			0
21/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.13069	0.13964			4,580
21/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.71979	1.68284			0
21/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.11904	0.12726			1,900
21/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.81814	1.78046			0
21/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.11804	0.12620			40,000
21/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.82714	1.78940			0
21/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.08601	0.09206			25,457
21/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.17511	2.13526			0
21/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.05761	0.06169			117,200
21/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.64671	2.60489			0
21/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.04780	0.05058			0
21/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.87690	2.83378			0
21/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.03779	0.03815			0
21/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.17689	3.13135			0
21/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.03101	0.02988			0
21/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.44011	3.39308			0
21/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.02493	0.02263			18,000
21/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.74403	3.69583			0
21/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.02425	0.02184			0
21/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.78335	3.73504			0
21/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.02376	0.02127			0
21/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.81286	3.76447			0
21/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.02312	0.02053			33,000
21/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.85222	3.80373			0
21/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.02235	0.01964			0
21/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.90145	3.85284			0
21/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.02220	0.01946			0
21/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.91130	3.86266			0
21/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.02205	0.01929			0
21/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.92115	3.87249			0
21/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01297	0.01228			60
21/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.61397	4.56718			0
21/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00991	0.00845			2,055
21/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.65901	4.61165			0
21/08/2017	\$ / R On 27-December-17			Any day expiry	13.42910	13.47540			916
21/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.43751	0.46020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.64841	0.62480			0
21/08/2017	\$ / R On 02-January-18			Any day expiry	13.44120	13.48780			0
21/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.53684	0.56288			0
21/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.52564	0.50508			0
21/08/2017	\$ / R On 09-January-18			Any day expiry	13.45530	13.50220			0
21/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.66747	0.69703			0
21/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.41217	0.39483			2,000
21/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.20709	0.21872			1,000
21/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.51179	1.47652			0
21/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.18929	0.20050			1,000
21/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.61399	1.57830			0
21/08/2017	\$ / R On 01-February-18			Any day expiry	13.50170	13.54970			0
21/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.76653	0.79856			0
21/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.41483	0.39886			2,723
21/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.71265	0.74319			0
21/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.46305	0.44559			107,000
21/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.70290	0.73314			0
21/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.47330	0.45554			154,000
21/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.68848	0.71829			0
21/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.48888	0.47069			40,904
21/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.64230	0.67066			0
21/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.54270	0.52306			168,000
21/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.15412	0.16231			2,723
21/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.17242	2.13261			0
21/08/2017	\$ / R On 15-February-18			Any day expiry	13.52990	13.57850			0
21/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41393	0.43307			0
21/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.06403	1.03457			0
21/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40323	0.42210			0
21/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.07743	1.04770			0
21/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.59320	13.64290			90,374
21/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.69888	1.74536			0
21/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10568	0.10246			225,000
21/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.38054	1.42279			0
21/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.18734	0.17989			2,500
21/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.30739	1.34868			0
21/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.21419	0.20578			36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.98204	1.01646			0
21/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.38884	0.37356			103,187
21/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.94328	0.97685			0
21/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.42008	0.40395			0
21/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.84966	0.88102			0
21/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.50646	0.48812			5,600
21/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.82516	0.85591			0
21/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.53196	0.51301			0
21/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.78730	0.81708			0
21/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.57410	0.55418			2,500
21/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.77809	0.80762			0
21/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.58489	0.56472			2,500
21/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.57649	0.59989			0
21/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.89329	0.86699			7,000
21/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.49248	0.51307			0
21/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.07928	1.05017			41,000
21/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32745	0.34150			8,395
21/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.64425	1.60860			0
21/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29200	0.30522			2,500
21/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.80880	1.77232			0
21/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.26778	0.27986			2,500
21/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.93458	1.89696			0
21/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23887	0.24953			3,867
21/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.10567	2.06663			0
21/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23352	0.24391			55,000
21/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.14032	2.10101			0
21/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20294	0.21180			15,000
21/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.35974	2.31890			0
21/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.17684	0.18435			750
21/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.58364	2.54145			0
21/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16217	0.16891			225,000
21/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.72897	2.68601			0
21/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09594	0.09671			0
21/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.99274	3.94381			0
21/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09562	0.09637			0
21/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.00242	3.95347			0
21/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09531	0.09604			0
21/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.01211	3.96314			0
21/08/2017	\$ / R On 25-April-18			Any day expiry	13.66600	13.71680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38355	0.39842			0
21/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.71756	1.68162			1,000
21/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25389	0.26396			2,000
21/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.39789	2.35716			0
21/08/2017	\$ / R On 11-May-18			Any day expiry	13.69750	13.74880			70
21/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.55350	0.57428			0
21/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.25600	1.22548			0
21/08/2017	\$ / R On 15-May-18			Any day expiry	13.70530	13.75680			0
21/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.59046	0.61235			0
21/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.18516	1.15555			0
21/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.77160	13.82390			100,881
21/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.78854	2.84341			0
21/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01694	0.01950			750
21/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.54568	1.58783			0
21/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.27408	0.26393			0
21/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.24609	1.28407			0
21/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.43449	0.42017			2,700
21/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.22220	1.25981			0
21/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.45060	0.43591			760
21/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.19284	1.22997			0
21/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.47124	0.45607			750
21/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.90685	0.93596			0
21/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.77525	0.75206			70,530
21/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.88188	0.91035			0
21/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.81028	0.78645			184,000
21/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.46537	0.48165			760
21/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.80377	1.76775			0
21/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.45943	0.47550			2,700
21/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.82783	1.79160			0
21/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39097	0.40509			0
21/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.11937	2.08119			0
21/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26802	0.27714			750
21/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.87642	2.83324			0
21/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17784	0.18072			0
21/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.09624	4.04682			0
21/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17737	0.18022			0
21/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.10577	4.05632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17689	0.17971			0
21/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.11529	4.06581			0
21/08/2017	\$ / R On 02-July-18			Any day expiry	13.79870	13.85150			215
21/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.80630	0.83252			0
21/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.98760	0.96102			0
21/08/2017	\$ / R On 13-August-18			Any day expiry	13.88030	13.93410			70
21/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.69284	0.71449			0
21/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.43254	1.40039			0
21/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.95130	14.00570			400
21/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.97647	3.03108			0
21/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02517	0.02538			750
21/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.77097	1.80977			0
21/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.31967	0.30407			0
21/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.54599	1.58575			0
21/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.44469	0.43005			750
21/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.47912	1.51804			0
21/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.48782	0.47234			0
21/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.70923	0.73027			0
21/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.60793	1.57457			0
21/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.70660	0.72758			0
21/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.61530	1.58188			0
21/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.70399	0.72489			0
21/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.62269	1.58919			0
21/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.63766	0.65668			0
21/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.82636	1.79098			0
21/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44498	0.45816			750
21/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.63368	2.59246			0
21/08/2017	\$ / R On 13-November-18			Any day expiry	14.06880	14.12390			70
21/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.83443	0.85654			0
21/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.62563	1.59264			0
21/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.13270	14.18820			0
21/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.84460	0.86600			0
21/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.78190	1.74780			0
21/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.84194	0.86328			0
21/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.78924	1.75508			0
21/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.83928	0.86056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.79658	1.76236			0
21/08/2017	\$ / R On 13-February-19			Any day expiry	14.25840	14.31470			70
21/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.96567	0.98799			0
21/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.80727	1.77329			0
21/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.32650	14.38310			2,500
21/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97572	0.99738			0
21/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.95922	1.92428			0
21/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.97304	0.99464			0
21/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.96654	1.93154			0
21/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.97037	0.99190			0
21/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.97387	1.93880			0
21/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.50790	14.56560			0
21/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.47512	1.50428			0
21/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.32722	1.29868			0
21/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.47136	1.50045			0
21/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.33346	1.30485			0
21/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.46762	1.49662			0
21/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.33972	1.31102			0
21/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.37010	15.44400			0
21/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.01006	2.08079			0
21/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.79996	1.79679			0
21/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.00622	2.07687			0
21/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.80612	1.80287			0
21/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.00239	2.07296			0
21/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.81229	1.80896			0
21/08/2017	\$ / R On 28-July-20			Any day expiry	15.48250	15.55860			84,000
21/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.03508	2.11074			0
21/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.92258	1.92214			0
21/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.59970	15.67830			184,000
21/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.16162	2.24013			0
21/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.90192	1.90183			0
21/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.15776	2.23620			0
21/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.90806	1.90790			0
21/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.15392	2.23229			0
21/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.91422	1.91399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.22250	13.26770			478
21/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00259	0.00316			0
21/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.92009	1.87546			0
21/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00254	0.00309			0
21/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.93004	1.88539			0
21/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00248	0.00303			0
21/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.93998	1.89533			0
21/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.41090	13.45680			159
21/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.37596	0.39668			0
21/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.70506	0.67988			0
21/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.37278	0.39338			0
21/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.71188	0.68658			0
21/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.36963	0.39010			0
21/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.71873	0.69330			0
21/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.59320	13.64290			6
21/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.64817	0.67380			0
21/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.76497	0.74090			0
21/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.64438	0.66990			0
21/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.77118	0.74700			0
21/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.64061	0.66602			0
21/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.77741	0.75312			0
21/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.77160	13.82390			172
21/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.79574	0.82212			0
21/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.94414	0.91822			0
21/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.79203	0.81831			0
21/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.95043	0.92441			0
21/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.78834	0.81453			0
21/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.95674	0.93063			0
21/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.50790	14.56560			0
21/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.47512	1.50428			0
21/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.32722	1.29868			0
21/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.47136	1.50045			0
21/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.33346	1.30485			0
21/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.46762	1.49662			0
21/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.33972	1.31102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.08230	17.07320			192,338
21/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.51150	0.50964			700
21/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.12920	0.13644			0
21/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.08218	0.08529			0
21/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.79988	0.81209			0
21/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.05703	0.05987			0
21/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.96473	0.97667			0
21/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.05591	0.05873			0
21/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.97361	0.98553			0
21/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.05482	0.05761			0
21/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.98252	0.99441			0
21/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.02014	0.02179			300
21/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.43784	1.44859			0
21/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.37790	17.36840			8,251
21/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00158	0.00218			0
21/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.76368	7.77378			0
21/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00156	0.00216			0
21/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.77366	7.78376			0
21/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00155	0.00214			0
21/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.78365	7.79374			0
21/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.67000	17.66440			420
21/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.14407	1.15016			0
21/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.68407	0.69576			0
21/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.13882	1.14492			0
21/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.68882	0.70052			0
21/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.13359	1.13971			0
21/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.69359	0.70531			0
21/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.95700	17.95350			3,033
21/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.15815	1.16095			0
21/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.09115	1.09745			0
21/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.15373	1.15655			0
21/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.09673	1.10305			0
21/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.14934	1.15215			0
21/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.10234	1.10865			0
21/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.24690	18.24500			1,654
21/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.31746	1.31817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.31056	1.31317			0
21/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.31322	1.31393			0
21/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.31632	1.31893			0
21/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.30903	1.30975			0
21/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.32213	1.32475			0
21/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.15000	19.14770			0
21/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.02153	2.02804			0
21/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.49153	1.50034			0
21/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.01697	2.02347			0
21/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.49697	1.50577			0
21/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.01243	2.01892			0
21/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.50243	1.51122			0
21/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12171	0.12208			84
21/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
21/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02830	0.02793			0
21/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03830	0.03792			0
21/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04830	0.04792			0
21/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12399	0.12438			115
21/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01438	0.01476			0
21/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00039	0.00038			0
21/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00711	0.00746			0
21/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00311	0.00308			0
21/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00312	0.00343			0
21/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00913	0.00905			0
21/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12635	0.12677			0
21/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01731	0.01759			0
21/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00096	0.00082			0
21/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01038	0.01065			0
21/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00403	0.00388			0
21/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00598	0.00633			0
21/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00963	0.00956			0
21/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13767	0.13813			0
21/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02236	0.02271			0
21/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00469	0.00457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01773	0.01805			0
21/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01006	0.00992			0
21/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01398	0.01425			0
21/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01632	0.01612			0
21/08/2017	€ / R On 29-August-17			Any day expiry	15.57970	15.54050			800
21/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.39337	0.37056			0
21/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.02367	0.04006			0
21/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.64580	15.60690			110,346
21/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.59606	0.57245			0
21/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.05027	0.06555			16,000
21/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00094	0.00129			0
21/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.81514	3.85439			0
21/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00094	0.00130			0
21/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.82514	3.86440			0
21/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00094	0.00130			0
21/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.83514	3.87440			0
21/08/2017	€ / R On 27-September-17			Any day expiry	15.67650	15.63730			800
21/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.49401	0.47697			0
21/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.12751	0.14967			0
21/08/2017	€ / R On 27-October-17			Any day expiry	15.77690	15.73750			800
21/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.58795	0.57321			0
21/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.23105	0.25571			0
21/08/2017	€ / R On 28-November-17			Any day expiry	15.88260	15.84170			800
21/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.68823	0.67155			0
21/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.31563	0.33985			0
21/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.94700	15.90720			33,343
21/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.98145	1.94438			0
21/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03445	0.03718			18,000
21/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.85687	1.82041			0
21/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.03987	0.04321			0
21/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.45968	0.00000			0
21/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.71268	0.00000			0
21/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.39711	0.39143			18,000
21/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.84011	0.87423			0
21/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.35639	0.35167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.93939	0.97447			0
21/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33760	0.33332			0
21/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.99060	1.02612			0
21/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10836	0.10733			0
21/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.21136	2.25013			0
21/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10749	0.10647			0
21/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.22049	2.25927			0
21/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10663	0.10561			0
21/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.22963	2.26841			0
21/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00708	0.00700			0
21/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.47008	5.50980			0
21/08/2017	€ / R On 27-December-17			Any day expiry	15.97610	15.93770			800
21/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.75498	0.74066			0
21/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.39888	0.42296			0
21/08/2017	€ / R On 31-January-18			Any day expiry	16.09570	16.05800			0
21/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.80735	0.79482			0
21/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.51165	0.53682			193,111
21/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.24890	16.21260			10,307
21/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.60396	1.58073			0
21/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.20506	0.21813			0
21/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.59638	1.57325			0
21/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.20748	0.22065			0
21/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.58881	1.56578			0
21/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.20991	0.22318			0
21/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.45609	1.43493			0
21/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.25719	0.27233			5,648
21/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.42041	1.39977			0
21/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.27151	0.28717			19,510
21/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.54970	16.51490			1
21/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.51158	1.49751			0
21/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.45188	0.47261			0
21/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.50522	1.49122			0
21/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.45552	0.47632			0
21/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.49887	1.48494			0
21/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.45917	0.48004			0
21/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.86800	17.83570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.08986	2.07174			0
21/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.08186	1.09604			0
21/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.08500	2.06689			0
21/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.08700	1.10119			0
21/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.08015	2.06205			0
21/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.09215	1.10635			0
21/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.49870	10.49500			25,771
21/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00114	0.00120			0
21/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.67244	1.67620			0
21/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00112	0.00117			0
21/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.68242	1.68617			0
21/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00109	0.00115			0
21/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.69239	1.69615			0
21/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.63560	10.63190			6,890
21/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07703	0.07641			0
21/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.30143	1.30451			0
21/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07601	0.07539			0
21/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31041	1.31349			0
21/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07500	0.07439			0
21/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.31940	1.32249			0
21/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.76820	10.76680			0
21/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.95343	0.95142			0
21/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17523	0.17462			0
21/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.94605	0.94403			0
21/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17785	0.17723			0
21/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.93869	0.93666			0
21/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18049	0.17986			0
21/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.89720	10.89750			1,500
21/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.78015	0.78015			0
21/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.37295	0.37265			0
21/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.77456	0.77456			0
21/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.37736	0.37706			0
21/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76901	0.76900			0
21/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.38181	0.38150			0
21/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.42090	11.42450			0
21/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.08797	1.08339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66707	0.65889			0
21/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.08306	1.07846			0
21/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.67216	0.66396			0
21/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.07817	1.07355			0
21/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.67727	0.66905			0
21/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.51140	10.53390			970
21/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01096	0.01338			0
21/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.77956	0.75948			0
21/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01060	0.01296			0
21/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.78920	0.76906			0
21/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01026	0.01255			0
21/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.79886	0.77865			0
21/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.67030	10.69360			1,250
21/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.41440	0.43337			0
21/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.27410	0.26977			0
21/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.40917	0.42807			0
21/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.27887	0.27447			0
21/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.40399	0.42282			0
21/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.28369	0.27922			0
21/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.82340	10.84900			0
21/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.92712	0.95141			0
21/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16372	0.16241			0
21/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.91977	0.94402			0
21/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16637	0.16502			0
21/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.91244	0.93667			0
21/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.16904	0.16767			0
21/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
21/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
21/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
21/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.78890	13.81760			3,008
21/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01106	0.01420			0
21/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.60216	1.57660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01090	0.01399			0
21/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.61200	1.58639			0
21/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01073	0.01379			0
21/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.62183	1.59619			0
21/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.06850	14.09810			1,150
21/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.59464	0.61754			0
21/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.54614	0.53944			0
21/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.59014	0.61294			0
21/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55164	0.54484			0
21/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.58567	0.60836			0
21/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.55717	0.55026			0
21/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.35140	14.38470			0
21/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.85179	0.87754			0
21/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.64039	0.63284			0
21/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.84714	0.87282			0
21/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.64574	0.63812			0
21/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.84251	0.86813			0
21/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.65111	0.64343			0
21/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.64270	15.68000			0
21/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.86234	1.89517			0
21/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.93964	0.93517			0
21/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.85737	1.89020			0
21/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.94467	0.94020			0
21/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.85241	1.88524			0
21/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.94971	0.94524			0
21/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98030	1.98460			10
21/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00193	0.00274			0
21/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16163	0.15814			0
21/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00158	0.00236			0
21/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17128	0.16776			0
21/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00137	0.00204			0
21/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18107	0.17744			0
21/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99870	2.00260			0
21/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10344	0.10599			0
21/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04474	0.04339			0
21/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09762	0.10008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04892	0.04748			0
21/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09203	0.09440			0
21/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05333	0.05180			0
21/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01460	2.01870			0
21/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14983	0.15253			0
21/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05523	0.05383			0
21/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14384	0.14645			0
21/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05924	0.05775			0
21/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13801	0.14053			0
21/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06341	0.06183			0
21/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00950	2.01350			0
21/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20010	0.20243			0
21/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16060	0.15893			0
21/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19551	0.19780			0
21/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16601	0.16430			0
21/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19101	0.19326			0
21/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17151	0.16976			0
21/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10690	2.10220			0
21/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15865	0.15414			0
21/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00175	0.00194			0
21/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14895	0.14452			0
21/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00205	0.00232			0
21/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13929	0.13496			0
21/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00239	0.00276			0
21/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14870	2.14370			0
21/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17040	0.16740			0
21/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02170	0.02370			0
21/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16275	0.15988			0
21/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02405	0.02618			0
21/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15527	0.15255			0
21/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02657	0.02885			0
21/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.41540	2.41020			0
21/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.37141	0.36750			0
21/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09601	0.09730			0
21/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36478	0.36090			0
21/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09938	0.10070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35870	0.35487			0
21/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10330	0.10467			0
21/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69110	1.69750			0
21/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00029	0.00036			0
21/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24919	0.24286			0
21/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00025	0.00032			0
21/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25915	0.25282			0
21/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00023	0.00028			0
21/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26913	0.26278			0
21/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71910	1.72550			0
21/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04807	0.05086			0
21/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08897	0.08536			0
21/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04490	0.04760			0
21/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09580	0.09210			0
21/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04193	0.04454			0
21/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10283	0.09904			0
21/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74540	1.75230			0
21/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09513	0.09911			0
21/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07973	0.07681			0
21/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09073	0.09457			0
21/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08533	0.08227			0
21/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08652	0.09022			0
21/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09112	0.08792			0
21/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.86900	1.87670			0
21/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22998	0.23487			0
21/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11098	0.10817			0
21/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22516	0.22996			0
21/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11616	0.11326			0
21/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22045	0.22518			0
21/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12145	0.11848			0
21/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12770	0.12780			1,382
21/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12730	0.12720			0
21/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12670	0.12610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12550	0.12550			1,145
21/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11470	0.12450			0
21/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
21/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67720	1.67350			0
21/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70440	1.70050			0
21/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73090	1.72740			0
21/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86900	1.86530			0
21/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.68990	9.70810			0
21/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00777	0.00895			0
21/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.88787	0.87085			0
21/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00752	0.00866			0
21/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.89762	0.88056			0
21/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00728	0.00839			0
21/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.90738	0.89029			0
21/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.81150	9.82990			0
21/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.35305	0.36568			0
21/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34155	0.33578			0
21/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34865	0.36095			0
21/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.34715	0.34105			0
21/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.34431	0.35626			0
21/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35281	0.34636			0
21/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.92980	9.95030			0
21/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.73324	0.74964			0
21/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.24344	0.23934			0
21/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.72672	0.74305			0
21/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24692	0.24275			0
21/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.72055	0.73681			0
21/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.25075	0.24651			0
21/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.51380	10.53870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.16091	1.17806			0
21/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.55712	0.54936			0
21/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.15534	1.17245			0
21/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56154	0.55375			0
21/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.14979	1.16685			0
21/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.56599	0.55815			0
21/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29580	1.29750			0
21/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06420	0.06250			0
21/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07420	0.07250			0
21/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08420	0.08250			0
21/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30950	1.31100			0
21/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00950	0.01100			0
21/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00100			0
21/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00050	0.00000			0
21/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01050	0.00900			0
21/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32210	1.32410			0
21/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02210	0.02410			0
21/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01210	0.01410			0
21/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00210	0.00410			0
21/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34730	1.34830			0
21/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03730	0.03830			0
21/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02730	0.02830			0
21/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01730	0.01830			0
21/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29190	1.28680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29580	1.29070			0
21/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29990	1.29480			0
21/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18330	1.17630			17
21/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18910	1.18210			0
21/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19540	1.18840			0
21/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,443.29000	23,444.88000			0
21/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.71910	9.73160			0
21/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.18977	0.19883			0
21/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.10067	0.09723			0
21/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.18405	0.19303			0
21/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.10495	0.10143			0
21/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.17844	0.18734			0
21/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.10934	0.10574			0
21/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.73650	10.75640			0
21/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.26719	1.27966			0
21/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.52069	0.51326			0
21/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.26143	1.27386			0
21/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52493	0.51746			0
21/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.25569	1.26808			0
21/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52919	0.52168			0
21/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.75650	3.74080			0
21/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.21967	0.20475			0
21/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00317	0.00395			0
21/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.20996	0.19515			0
21/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00346	0.00435			0
21/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.20054	0.18588			0
21/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00404	0.00508			0
21/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.67020	3.65550			0
21/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.24793	0.23932			0
21/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08773	0.09382			0
21/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24148	0.23305			0
21/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09128	0.09755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.23512	0.22689			0
21/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09492	0.10139			0
21/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.47430	3.43710			0
21/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.26520	0.24933			0
21/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.31090	0.33223			0
21/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26106	0.24541			0
21/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.31676	0.33831			0
21/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.25697	0.24153			0
21/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.32267	0.34443			0
21/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45090	1.45690			0
21/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42510	1.43140			0
21/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40340	1.40930			0
21/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.26890	1.27640			0
Futures Open Interest								1,809,621.00	
Options Open Interest								3,271,375.00	
Total								5,080,996.00	