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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/08/2017 TO: 24/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 25-August-17			Any day expiry	13.19800	13.21470			20,000
24/08/2017	\$ / R On 25-August-17	13.10	C	Any day expiry	0.10854	0.13154			0
24/08/2017	\$ / R On 25-August-17	13.10	P	Any day expiry	0.01054	0.01684			60,000
24/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.00253	0.01187			40,000
24/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.20453	0.19717			0
24/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.00118	0.00755			0
24/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.26318	0.25285			20,000
24/08/2017	\$ / R On 01-September-17			Any day expiry	13.20030	13.22790			0
24/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.45791	0.48637			0
24/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.00761	0.00847			20,000
24/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.25200	0.28226			0
24/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.02390	0.02666			0
24/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.23328	0.26368			0
24/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.03298	0.03578			20,000
24/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.17908	0.20808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.03308	0.03468			0
24/08/2017	\$ / R On 01-September-17	13.45	C	Any day expiry	0.02600	0.03862			20,000
24/08/2017	\$ / R On 01-September-17	13.45	P	Any day expiry	0.27570	0.26072			0
24/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.01028	0.01763			0
24/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.31648	0.29643			60
24/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00023	0.00029			60
24/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.64643	3.61909			0
24/08/2017	\$ / R On 07-September-17			Any day expiry	13.21330	13.24090			0
24/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.76625	0.79368			0
24/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00295	0.00278			500
24/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.08410	0.10549			0
24/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.15510	0.14889			0
24/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.23720	13.26500			750,726
24/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.23949	1.26737			0
24/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00229	0.00237			37,202
24/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.04061	1.06884			0
24/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00341	0.00384			1,000
24/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.99100	1.01936			0
24/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00380	0.00436			10,000
24/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.98108	1.00947			0
24/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00388	0.00447			5,250
24/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.74408	0.77359			0
24/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00688	0.00859			96,184
24/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.70484	0.73465			0
24/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.00764	0.00965			1,000
24/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.69505	0.72494			0
24/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.00785	0.00994			4,920
24/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.64622	0.67654			0
24/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.00902	0.01154			190
24/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.51040	0.54170			3,500
24/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.02320	0.02670			26,250
24/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.46776	0.49923			0
24/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.03056	0.03423			3,000
24/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.38753	0.41893			400
24/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.05033	0.05393			0
24/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.34306	0.37409			0
24/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.06586	0.06909			1,000
24/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.31509	0.34573			4,551

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.07789	0.08073			38,100
24/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.23400	0.26253			0
24/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.12680	0.12753			0
24/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.22840	0.25672			0
24/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.13120	0.13172			90
24/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.22289	0.25099			0
24/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.13569	0.13599			500
24/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.19673	0.22363			3,000
24/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.15953	0.15863			5,920
24/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.17283	0.19840			0
24/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.18563	0.18340			25,250
24/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.15254	0.17695			0
24/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.21534	0.21195			0
24/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.13433	0.15751			0
24/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.24713	0.24251			2,600
24/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.11805	0.13996			100
24/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.28085	0.27496			3,500
24/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.11206	0.13344			1,000
24/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.29486	0.28844			0
24/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.10358	0.12418			4,375
24/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.31638	0.30918			3,500
24/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.09569	0.11550			111
24/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.33849	0.33050			0
24/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.09074	0.11003			5,980
24/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.35354	0.34503			0
24/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.06399	0.07995			0
24/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.45679	0.44495			186,712
24/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.06062	0.07608			1,000
24/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.47342	0.46108			0
24/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.05292	0.06719			0
24/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.51572	0.50219			0
24/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.04618	0.05931			0
24/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55898	0.54431			20,000
24/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.04493	0.05785			0
24/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.56773	0.55285			960
24/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.04029	0.05235			10,000
24/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.60309	0.58735			0
24/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.03920	0.05106			4,920
24/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.61200	0.59606			0
24/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.03067	0.04077			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.69347	0.67577			0
24/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.02718	0.03629			1,250
24/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.72998	0.71129			0
24/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.02264	0.03040			3,000
24/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.78544	0.76540			0
24/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.01220	0.01654			90
24/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.97500	0.95154			0
24/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.01147	0.01554			0
24/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.99427	0.97054			110
24/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.01044	0.01415			0
24/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.02324	0.99915			0
24/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00839	0.01134			0
24/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.09119	1.06634			110
24/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00813	0.01099			3,000
24/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.10093	1.07599			0
24/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00524	0.00701			0
24/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.23804	1.21201			150
24/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00477	0.00636			17,402
24/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.26757	1.24136			0
24/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00408	0.00541			1,084
24/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.31688	1.29041			0
24/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00282	0.00371			0
24/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.45562	1.42871			0
24/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00263	0.00346			20,000
24/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.48543	1.45846			0
24/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00251	0.00330			4,375
24/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.50531	1.47830			0
24/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00142	0.00186			10,600
24/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.76422	1.73686			0
24/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00116	0.00151			0
24/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.86396	1.83651			0
24/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00031	0.00039			3,680
24/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.76311	2.73539			0
24/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00035	0.00052			960
24/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.16315	3.13552			0
24/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00037	0.00056			10,000
24/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.26317	3.23556			0
24/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00041	0.00067			110
24/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.56321	3.53567			0
24/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00045	0.00076			150

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24/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.76325	3.73576			0
24/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00045	0.00077			110
24/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.79325	3.76577			0
24/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00037	0.00068			0
24/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.13317	4.10568			0
24/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00036	0.00067			0
24/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.14316	4.11567			0
24/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00036	0.00065			0
24/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.15316	4.12565			0
24/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00008	0.00017			3,099
24/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.76288	4.73517			0
24/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.76280	986.73500			0
24/08/2017	\$ / R On 29-September-17			Any day expiry	13.26090	13.28860			2,530
24/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.35842	0.38848			0
24/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.11752	0.11988			0
24/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.25911	0.28782			0
24/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.18031	0.18132			0
24/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.18002	0.20497			0
24/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.25552	0.25257			0
24/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.13020	0.15125			0
24/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.37350	0.36675			60
24/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00104	0.00105			60
24/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.87434	3.84655			0
24/08/2017	\$ / R On 13-October-17			Any day expiry	13.28970	13.31740			90
24/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.27844	0.30257			0
24/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.26874	0.26517			0
24/08/2017	\$ / R On 27-October-17			Any day expiry	13.31850	13.34610			913
24/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.54012	0.56888			0
24/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.14162	0.14278			1,000
24/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.24857	0.26936			0
24/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.43007	0.42326			60
24/08/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.11286	0.12416			500
24/08/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.80256	0.78616			0
24/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.10884	0.12074			1,000
24/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.89034	0.87464			0
24/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.03272	0.03748			0

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24/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.53242	1.50948			0
24/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00139	0.00251			60
24/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.13289	4.10641			0
24/08/2017	\$ / R On 09-November-17			Any day expiry	13.34490	13.37230			0
24/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.35069	0.37500			0
24/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.36579	0.36270			0
24/08/2017	\$ / R On 13-November-17			Any day expiry	13.35300	13.38040			70
24/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.17730	0.19295			0
24/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.80430	0.79255			0
24/08/2017	\$ / R On 30-November-17			Any day expiry	13.38750	13.41480			2,708
24/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.36320	0.38697			0
24/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.47980	0.47627			60
24/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.36002	0.38368			0
24/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.50252	0.49888			0
24/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00226	0.00271			60
24/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.35886	4.33201			0
24/08/2017	\$ / R On 15-December-17			Any day expiry	13.41770	13.44550			1,750
24/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.41341	0.43769			0
24/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.52571	0.52219			0
24/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.42380	13.45160			130,677
24/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.69706	1.72771			0
24/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02326	0.02611			1,000
24/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.45749	1.48965			0
24/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03369	0.03805			16,141
24/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.26831	1.29916			0
24/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05451	0.05756			18,000
24/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.10812	1.13908			0
24/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08432	0.08748			114,600
24/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.02791	1.05878			0
24/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10411	0.10718			11,916
24/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.91349	0.94400			0
24/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.13969	0.14240			1,819
24/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.68138	0.70986			0
24/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.25758	0.25826			10,000
24/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.62406	0.65214			0
24/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.30026	0.30054			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.61305	0.64105			0
24/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.30925	0.30945			40,000
24/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.59683	0.62468			0
24/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.32303	0.32308			0
24/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.58094	0.60865			0
24/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.33714	0.33705			16,000
24/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.56538	0.59294			0
24/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.35158	0.35134			5,000
24/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.55520	0.58265			0
24/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.36140	0.36105			0
24/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.54517	0.57251			16,141
24/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.37137	0.37091			0
24/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.49718	0.52394			0
24/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.42338	0.42234			52,000
24/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.48349	0.51005			0
24/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.43969	0.43845			0
24/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.47453	0.50097			0
24/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.45073	0.44937			114,600
24/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.43375	0.45842			10,516
24/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.50995	0.50682			0
24/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.36197	0.38463			0
24/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.63817	0.63303			0
24/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.33057	0.35221			1,000
24/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.70677	0.70061			0
24/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.29917	0.31968			0
24/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.78537	0.77808			0
24/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.27575	0.29533			0
24/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.85195	0.84373			33,000
24/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.25422	0.27288			0
24/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.92042	0.91128			0
24/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.24084	0.25885			0
24/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96704	0.95725			0
24/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.23443	0.25212			0
24/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.99063	0.98052			0
24/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.19265	0.20804			1,000
24/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.16885	1.15644			0
24/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.17638	0.19080			0
24/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.25258	1.23920			2,055
24/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.17180	0.18593			0
24/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.27800	1.26433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.16162	0.17509			0
24/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.33782	1.32349			0
24/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.15746	0.17066			10,000
24/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.36366	1.34906			0
24/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.13557	0.14778			0
24/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.51177	1.49618			0
24/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.11286	0.12356			4,580
24/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.68906	1.67196			0
24/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.10213	0.11206			1,900
24/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.78833	1.77046			0
24/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.10121	0.11108			40,000
24/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.79741	1.77948			0
24/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.07213	0.07973			25,457
24/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.14833	2.12813			0
24/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04703	0.05238			117,200
24/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.62323	2.60078			0
24/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03722	0.04238			0
24/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.85342	2.83078			0
24/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02656	0.03108			0
24/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.15276	3.12948			0
24/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01975	0.02372			0
24/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.41595	3.39212			0
24/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01403	0.01741			18,000
24/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.72023	3.69581			0
24/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01343	0.01673			0
24/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.75963	3.73513			0
24/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01299	0.01624			0
24/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.78919	3.76464			0
24/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01243	0.01561			33,000
24/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.82863	3.80401			0
24/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01176	0.01485			0
24/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.87796	3.85325			0
24/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01163	0.01471			0
24/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.88783	3.86311			0
24/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01150	0.01456			0
24/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.89770	3.87296			0
24/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00612	0.00940			60
24/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.59422	4.56960			0
24/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00429	0.00593			2,055
24/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.64049	4.61433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 27-December-17			Any day expiry	13.44200	13.47000			916
24/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.41067	0.43467			0
24/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.60867	0.60467			0
24/08/2017	\$ / R On 02-January-18			Any day expiry	13.45410	13.48230			0
24/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51070	0.53732			0
24/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.48660	0.48502			0
24/08/2017	\$ / R On 09-January-18			Any day expiry	13.46820	13.49660			0
24/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.64345	0.67179			0
24/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.37525	0.37519			2,000
24/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.18528	0.20007			1,000
24/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.47708	1.46347			0
24/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.16881	0.18272			1,000
24/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.58061	1.56612			0
24/08/2017	\$ / R On 01-February-18			Any day expiry	13.51460	13.54370			0
24/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.74412	0.77345			0
24/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.37952	0.37975			2,723
24/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.68894	0.71788			0
24/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.42634	0.42618			107,000
24/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.67898	0.70780			0
24/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.43638	0.43610			154,000
24/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.66426	0.69291			0
24/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.45166	0.45121			40,904
24/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.61718	0.64520			0
24/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.50458	0.50350			168,000
24/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13588	0.14810			2,723
24/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.14128	2.12440			0
24/08/2017	\$ / R On 15-February-18			Any day expiry	13.54290	13.57240			0
24/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.38755	0.41012			0
24/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.02466	1.01772			0
24/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.37706	0.39928			0
24/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.03816	1.03098			0
24/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.60690	13.63670			87,782
24/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.69773	1.72877			0
24/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09083	0.09207			225,000
24/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.37049	1.40153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.16359	0.16483			2,500
24/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.29584	1.32673			0
24/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.18894	0.19003			36,000
24/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.96401	0.99221			0
24/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.35711	0.35551			103,187
24/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.92437	0.95235			0
24/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.38747	0.38565			0
24/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.82874	0.85611			0
24/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.47184	0.46941			5,600
24/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.80376	0.83094			0
24/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.49686	0.49424			0
24/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.76518	0.79206			0
24/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.53828	0.53536			2,500
24/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.75580	0.78259			0
24/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.54890	0.54589			2,500
24/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.55183	0.57571			0
24/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.85493	0.84901			7,000
24/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.46770	0.48992			0
24/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.04080	1.03322			41,000
24/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.30465	0.32207			8,395
24/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.60775	1.59537			0
24/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.27003	0.28690			2,500
24/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.77313	1.76020			0
24/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.24650	0.26238			2,500
24/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.89960	1.88568			0
24/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.21854	0.23318			3,867
24/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.07164	2.05648			0
24/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.21338	0.22778			55,000
24/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.10648	2.09108			0
24/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.18405	0.19701			15,000
24/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.32715	2.31031			0
24/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15919	0.17085			750
24/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.55229	2.53415			0
24/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14530	0.15619			225,000
24/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.69840	2.67949			0
24/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08296	0.08921			0
24/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.96606	3.94251			0
24/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08266	0.08890			0
24/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.97576	3.95220			0
24/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08237	0.08859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.98547	3.96189			0
24/08/2017	\$ / R On 25-April-18			Any day expiry	13.68040	13.71040			0
24/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.36247	0.37838			0
24/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.68207	1.66798			1,000
24/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.23561	0.24796			2,000
24/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.36521	2.34756			0
24/08/2017	\$ / R On 11-May-18			Any day expiry	13.71220	13.74230			70
24/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.53207	0.55002			0
24/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.21987	1.20772			0
24/08/2017	\$ / R On 15-May-18			Any day expiry	13.72010	13.75030			0
24/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.56925	0.58765			0
24/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.14915	1.13735			0
24/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.78700	13.81730			101,641
24/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.80366	2.83300			0
24/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01666	0.01570			750
24/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.53764	1.56454			0
24/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.25064	0.24724			0
24/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.23359	1.25876			0
24/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.40659	0.40146			2,700
24/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.20939	1.23439			0
24/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.42239	0.41709			760
24/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.17963	1.20443			0
24/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.44263	0.43713			750
24/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88935	0.90975			0
24/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74235	0.73245			70,530
24/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.86408	0.88418			0
24/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.77708	0.76688			184,000
24/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.44631	0.45961			760
24/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.76931	1.75231			0
24/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.44042	0.45360			2,700
24/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.79342	1.77630			0
24/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.37268	0.38477			0
24/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.08568	2.06747			0
24/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.25212	0.26072			750
24/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.84512	2.82342			0
24/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16492	0.16979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.06792	4.04249			0
24/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16446	0.16931			0
24/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.07746	4.05201			0
24/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16400	0.16884			0
24/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.08700	4.06154			0
24/08/2017	\$ / R On 02-July-18			Any day expiry	13.81430	13.84470			255
24/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.78817	0.80655			0
24/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.95387	0.94185			0
24/08/2017	\$ / R On 13-August-18			Any day expiry	13.89630	13.92710			70
24/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67525	0.68956			0
24/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.39895	1.38246			0
24/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.96700	13.99810			400
24/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.98719	3.01796			0
24/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02019	0.01986			750
24/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.76480	1.78628			0
24/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.29780	0.28818			0
24/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.53626	1.56065			0
24/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.41926	0.41255			750
24/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.46831	1.49237			0
24/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.46131	0.45427			0
24/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69084	0.70495			0
24/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.57384	1.55685			0
24/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68822	0.70228			0
24/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.58121	1.56418			0
24/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68560	0.69962			0
24/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.58860	1.57152			0
24/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.61932	0.63226			0
24/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.79232	1.77416			0
24/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.42783	0.43725			750
24/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.60083	2.57915			0
24/08/2017	\$ / R On 13-November-18			Any day expiry	14.08500	14.11640			70
24/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81622	0.83208			0
24/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59122	1.57568			0
24/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.14930	14.18080			0
24/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82632	0.84219			0
24/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.74702	1.73139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82365	0.83948			0
24/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.75435	1.73868			0
24/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82100	0.83678			0
24/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.76170	1.74598			0
24/08/2017	\$ / R On 13-February-19			Any day expiry	14.27560	14.30740			70
24/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94729	0.96468			0
24/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.77169	1.75728			0
24/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.34400	14.37590			2,500
24/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.95719	0.97468			0
24/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.92319	1.90878			0
24/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.95451	0.97195			0
24/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.93051	1.91605			0
24/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.95184	0.96923			0
24/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.93784	1.92333			0
24/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.52630	14.55850			0
24/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.45647	1.48067			0
24/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.29017	1.28217			0
24/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.45270	1.47686			0
24/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.29640	1.28836			0
24/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.44895	1.47307			0
24/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.30265	1.29457			0
24/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.38870	15.42760			0
24/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.03425	2.06563			0
24/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.80555	1.79803			0
24/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.03037	2.06171			0
24/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.81167	1.80411			0
24/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.02651	2.05782			0
24/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.81781	1.81022			0
24/08/2017	\$ / R On 28-July-20			Any day expiry	15.50120	15.54100			84,000
24/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.06495	2.09599			0
24/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.93375	1.92499			0
24/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.61870	15.65930			184,000
24/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.19446	2.22795			0
24/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.91576	1.90865			0
24/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.19058	2.22404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.92188	1.91474			0
24/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.18671	2.22014			0
24/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.92801	1.92084			0
24/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.23720	13.26500			521
24/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00107	0.00139			0
24/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.90387	1.87639			0
24/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00105	0.00136			0
24/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.91385	1.88636			0
24/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00103	0.00134			0
24/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.92383	1.89634			0
24/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.42380	13.45160			164
24/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.34907	0.37132			0
24/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.66527	0.65972			0
24/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.34592	0.36807			0
24/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.67212	0.66647			0
24/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.34279	0.36484			0
24/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.67899	0.67324			0
24/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.60690	13.63670			6
24/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62401	0.64909			0
24/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.72711	0.72239			0
24/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62019	0.64521			0
24/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.73329	0.72851			0
24/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.61639	0.64135			0
24/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.73949	0.73465			0
24/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.78700	13.81730			172
24/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.77709	0.79621			0
24/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.91009	0.89891			0
24/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.77335	0.79242			0
24/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.91635	0.90512			0
24/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.76963	0.78865			0
24/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.92263	0.91135			0
24/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.52630	14.55850			0
24/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.45647	1.48067			0
24/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.29017	1.28217			0
24/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.45270	1.47686			0
24/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.29640	1.28836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.44895	1.47307			0
24/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.30265	1.29457			0
24/08/2017	£ / R On 18-September-17			Foreign Exchange Future	16.95350	16.98410			192,085
24/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.38599	0.41984			700
24/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.13249	0.13574			0
24/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.03919	0.05086			0
24/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.88569	0.86676			0
24/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.02670	0.03451			0
24/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.06320	1.04041			0
24/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.02617	0.03382			0
24/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.07267	1.04972			0
24/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.02565	0.03316			0
24/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.08215	1.05906			0
24/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.01008	0.01271			300
24/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.55658	1.52861			0
24/08/2017	£ / R On 31-October-17			Any day expiry	17.09350	17.12520			43
24/08/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.45722	0.48761			0
24/08/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.43372	0.43241			0
24/08/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.45241	0.48272			0
24/08/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.43891	0.43752			0
24/08/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.44764	0.47785			0
24/08/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.44414	0.44265			0
24/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.24380	17.27600			8,251
24/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00110	0.00119			0
24/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.89730	7.86519			0
24/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00109	0.00118			0
24/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.90729	7.87518			0
24/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00108	0.00116			0
24/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.91728	7.88516			0
24/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.53440	17.56830			420
24/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.03411	1.06543			0
24/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.70971	0.70713			0
24/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.02905	1.06034			0
24/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.71465	0.71204			0
24/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.02401	1.05527			0
24/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.71961	0.71697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.82100	17.85510			3,033
24/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.05652	1.07911			0
24/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.12552	1.11401			0
24/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.05237	1.07491			0
24/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.13137	1.11981			0
24/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.04822	1.07074			0
24/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.13722	1.12564			0
24/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.10870	18.14280			1,654
24/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.21605	1.23580			0
24/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.34735	1.33300			0
24/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.21201	1.23172			0
24/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.35331	1.33892			0
24/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.20797	1.22765			0
24/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.35927	1.34485			0
24/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.00780	19.04200			0
24/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.91698	1.94360			0
24/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.52918	1.52160			0
24/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.91255	1.93914			0
24/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.53475	1.52714			0
24/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.90812	1.93468			0
24/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.54032	1.53268			0
24/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12116	0.12170			84
24/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
24/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02885	0.02831			0
24/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03884	0.03830			0
24/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04884	0.04830			0
24/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12341	0.12398			115
24/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01381	0.01420			0
24/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00039	0.00022			0
24/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00663	0.00686			0
24/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00322	0.00288			0
24/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00283	0.00292			0
24/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00942	0.00894			0
24/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12576	0.12635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01678	0.01712			0
24/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00102	0.00077			0
24/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00996	0.01013			0
24/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00420	0.00378			0
24/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00569	0.00577			0
24/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00993	0.00942			0
24/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13709	0.13768			0
24/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02200	0.02194			0
24/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00491	0.00426			0
24/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01737	0.01725			0
24/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01028	0.00957			0
24/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01366	0.01352			0
24/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01657	0.01584			0
24/08/2017	€ / R On 29-August-17			Any day expiry	15.57010	15.61700			800
24/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.36822	0.41698			0
24/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.00812	0.00998			0
24/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.63660	15.68240			110,058
24/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.57243	0.61354			0
24/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.03583	0.03114			16,000
24/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00034	0.00049			0
24/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.82374	3.77809			0
24/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00034	0.00049			0
24/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.83374	3.78809			0
24/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00034	0.00049			0
24/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.84374	3.79809			0
24/08/2017	€ / R On 27-September-17			Any day expiry	15.66760	15.71530			800
24/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.45260	0.50311			0
24/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.09500	0.09781			0
24/08/2017	€ / R On 27-October-17			Any day expiry	15.76690	15.81450			800
24/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.55133	0.59055			0
24/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.20442	0.19605			0
24/08/2017	€ / R On 28-November-17			Any day expiry	15.87050	15.91740			800
24/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.64645	0.69195			0
24/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.28595	0.28455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.93560	15.98300			33,813
24/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.96142	2.01229			0
24/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.02582	0.02929			18,000
24/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.83536	1.88691			0
24/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02976	0.03391			0
24/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.41907	0.45560			0
24/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.68347	0.67260			0
24/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.35816	0.39180			18,000
24/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.81256	0.79880			0
24/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.31889	0.35042			0
24/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.91329	0.89742			0
24/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.30090	0.33138			0
24/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.96530	0.94838			0
24/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08792	0.10200			0
24/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.20232	2.16900			0
24/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08714	0.10115			0
24/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.21155	2.17815			0
24/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08638	0.10029			0
24/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.22078	2.18729			0
24/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00607	0.00689			0
24/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.48047	5.43389			0
24/08/2017	€ / R On 27-December-17			Any day expiry	15.96490	16.01250			800
24/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.71440	0.75933			0
24/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.36950	0.36683			0
24/08/2017	€ / R On 31-January-18			Any day expiry	16.08520	16.13360			0
24/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.76675	0.81141			0
24/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.48155	0.47781			193,000
24/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.23960	16.28880			10,307
24/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.57253	1.62462			0
24/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18293	0.18582			0
24/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.56483	1.61691			0
24/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18523	0.18811			0
24/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.55716	1.60922			0
24/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.18756	0.19042			0
24/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.42250	1.47434			0
24/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.23290	0.23554			5,648
24/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.38632	1.43806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.24672	0.24926			19,510
24/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.54180	16.59140			1
24/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.47513	1.52813			0
24/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.42333	0.42673			0
24/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.46872	1.52170			0
24/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.42692	0.43030			0
24/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.46232	1.51529			0
24/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.43052	0.43389			0
24/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.86480	17.91520			0
24/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.04750	2.09410			0
24/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.04270	1.03890			0
24/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.04266	2.08918			0
24/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.04786	1.04398			0
24/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.03784	2.08427			0
24/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.05304	1.04907			0
24/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.45720	10.47740			25,771
24/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00055	0.00070			0
24/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.71335	1.69330			0
24/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00054	0.00069			0
24/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.72334	1.70329			0
24/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00053	0.00067			0
24/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.73333	1.71327			0
24/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.59180	10.61140			6,910
24/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05940	0.06634			0
24/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.32760	1.31494			0
24/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05853	0.06542			0
24/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.33673	1.32402			0
24/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05767	0.06451			0
24/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34587	1.33311			0
24/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.72410	10.74540			0
24/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.90470	0.92586			0
24/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17060	0.17046			0
24/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.89736	0.91849			0
24/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17326	0.17309			0
24/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.89005	0.91116			0
24/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17595	0.17576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.85370	10.87500			1,500
24/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.73612	0.75158			0
24/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.37242	0.36658			0
24/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.73060	0.74604			0
24/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.37690	0.37104			0
24/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.72511	0.74053			0
24/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.38141	0.37553			0
24/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.37580	11.39470			0
24/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.04603	1.05430			0
24/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.67023	0.65960			0
24/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.04118	1.04942			0
24/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.67538	0.66472			0
24/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.03636	1.04456			0
24/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.68056	0.66986			0
24/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.57430	10.56520			970
24/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00747	0.00943			0
24/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.71317	0.72423			0
24/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00722	0.00911			0
24/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.72292	0.73391			0
24/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00698	0.00879			0
24/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.73268	0.74359			0
24/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.73250	10.72350			1,250
24/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.42837	0.43336			0
24/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.22587	0.23986			0
24/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.42280	0.42785			0
24/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.23030	0.24435			0
24/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.41729	0.42240			0
24/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.23479	0.24890			0
24/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.88560	10.87790			0
24/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.95974	0.96090			0
24/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.13414	0.14300			0
24/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.95210	0.95336			0
24/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.13650	0.14546			0
24/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.94450	0.94585			0
24/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.13890	0.14795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
24/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
24/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
24/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.73890	13.75420			3,508
24/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00746	0.00871			0
24/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.64856	1.63451			0
24/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00733	0.00857			0
24/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.65843	1.64437			0
24/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00720	0.00843			0
24/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.66830	1.65423			0
24/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.01630	14.03260			1,150
24/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.52891	0.56115			0
24/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.53261	0.54855			0
24/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.52461	0.55670			0
24/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.53831	0.55410			0
24/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.52034	0.55228			0
24/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.54404	0.55968			0
24/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.30130	14.31810			0
24/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.79525	0.82763			0
24/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.63395	0.64953			0
24/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.79067	0.82303			0
24/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.63937	0.65493			0
24/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.78611	0.81845			0
24/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.64481	0.66035			0
24/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.59030	15.60910			0
24/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.81327	1.83672			0
24/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.94297	0.94762			0
24/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.80829	1.83174			0
24/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.94799	0.95264			0
24/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.80332	1.82677			0
24/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.95302	0.95767			0
24/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98590	1.98920			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00130	0.00184			0
24/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15540	0.15264			0
24/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00112	0.00156			0
24/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16522	0.16236			0
24/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00097	0.00133			0
24/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17507	0.17213			0
24/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00290	2.00660			0
24/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10187	0.10593			0
24/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03897	0.03933			0
24/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09584	0.09985			0
24/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04294	0.04325			0
24/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09005	0.09401			0
24/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04715	0.04741			0
24/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01820	2.02220			0
24/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14862	0.15269			0
24/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05042	0.05049			0
24/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14247	0.14650			0
24/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05427	0.05430			0
24/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13649	0.14049			0
24/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05829	0.05829			0
24/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.01150	2.01680			0
24/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19778	0.20189			0
24/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15628	0.15509			0
24/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19316	0.19720			0
24/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16166	0.16040			0
24/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18863	0.19261			0
24/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16713	0.16581			0
24/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10700	2.11240			0
24/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15781	0.16335			0
24/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00081	0.00095			0
24/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14791	0.15349			0
24/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00091	0.00109			0
24/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13804	0.14366			0
24/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00104	0.00126			0
24/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14820	2.15380			0
24/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16632	0.17246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01812	0.01866			0
24/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15858	0.16463			0
24/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02038	0.02083			0
24/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15103	0.15697			0
24/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02283	0.02317			0
24/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.41660	2.42070			0
24/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36912	0.37299			0
24/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09252	0.09229			0
24/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36244	0.36629			0
24/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09584	0.09559			0
24/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35630	0.36012			0
24/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09970	0.09942			0
24/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69260	1.69610			0
24/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00018	0.00023			0
24/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24758	0.24413			0
24/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00015	0.00020			0
24/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25755	0.25410			0
24/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00013	0.00017			0
24/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26753	0.26407			0
24/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72040	1.72390			0
24/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04445	0.04735			0
24/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08405	0.08345			0
24/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04132	0.04411			0
24/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09092	0.09021			0
24/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03841	0.04109			0
24/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09801	0.09719			0
24/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74670	1.75040			0
24/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09200	0.09540			0
24/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07530	0.07500			0
24/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08754	0.09089			0
24/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08084	0.08049			0
24/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08327	0.08656			0
24/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08657	0.08616			0
24/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.87080	1.87500			0
24/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22782	0.23198			0
24/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10702	0.10698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22296	0.22700			0
24/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11216	0.11200			0
24/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21822	0.22214			0
24/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11742	0.11714			0
24/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12770	0.12800			1,382
24/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12750	0.12750			0
24/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12700	0.12700			0
24/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12650	0.12640			1,145
24/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12160	0.11840			0
24/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
24/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.69050	1.68500			0
24/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71770	1.71200			0
24/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74470	1.73910			0
24/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88340	1.87740			0
24/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.54800	9.56610			0
24/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00282	0.00354			0
24/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.02482	1.00744			0
24/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00274	0.00343			0
24/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.03474	1.01733			0
24/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00266	0.00333			0
24/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.04466	1.02723			0
24/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.66610	9.68430			0
24/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.27193	0.28508			0
24/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.40583	0.40078			0
24/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.26819	0.28126			0
24/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.41209	0.40696			0
24/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.26450	0.27749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.41840	0.41319			0
24/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.78270	9.80210			0
24/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.62754	0.64281			0
24/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.28484	0.28071			0
24/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.62174	0.63699			0
24/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.28904	0.28489			0
24/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.61598	0.63122			0
24/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.29328	0.28912			0
24/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.36130	10.36570			0
24/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.05376	1.06006			0
24/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.60246	0.60436			0
24/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.04873	1.05503			0
24/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.60743	0.60933			0
24/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.04373	1.05002			0
24/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.61243	0.61432			0
24/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29550	1.29610			0
24/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06450	0.06390			0
24/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07450	0.07390			0
24/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08450	0.08390			0
24/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30880	1.30970			0
24/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00880	0.00970			0
24/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00120	0.00030			0
24/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01120	0.01030			0
24/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32020	1.32240			0
24/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02020	0.02240			0
24/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01020	0.01240			0
24/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00020	0.00240			0
24/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35190	1.34800			0
24/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04190	0.03800			0
24/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03190	0.02800			0
24/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02190	0.01800			0
24/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28070	1.28040			0
24/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28460	1.28430			0
24/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28860	1.28830			0
24/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18130	1.18220			17
24/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18710	1.18820			0
24/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19350	1.19450			0
24/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,432.92000	23,493.69000			0
24/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.72420	9.74530			0
24/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.17360	0.19283			0
24/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.07940	0.07753			0
24/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.16745	0.18658			0
24/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.08325	0.08128			0
24/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.16142	0.18046			0
24/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.08722	0.08516			0
24/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.73990	10.76540			0
24/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.25218	1.27326			0
24/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50228	0.49786			0
24/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.24641	1.26744			0
24/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50651	0.50204			0
24/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.24066	1.26163			0
24/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51076	0.50623			0
24/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.77850	3.77710			0
24/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.24096	0.23908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00246	0.00198			0
24/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.23125	0.22927			0
24/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00275	0.00217			0
24/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.22159	0.21949			0
24/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00309	0.00239			0
24/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.69070	3.68850			0
24/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25812	0.25803			0
24/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07742	0.07953			0
24/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.25108	0.25104			0
24/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08038	0.08254			0
24/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24413	0.24415			0
24/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08343	0.08565			0
24/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.49720	3.51540			0
24/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27262	0.28354			0
24/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29542	0.28814			0
24/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26834	0.27921			0
24/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30114	0.29381			0
24/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26411	0.27493			0
24/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.30691	0.29953			0
24/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45490	1.45420			0
24/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42850	1.42790			0
24/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40560	1.40490			0
24/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.27640	1.28440			0
Futures Open Interest								1,791,348.00	
Options Open Interest								3,291,682.00	
Total								5,083,030.00	