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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/08/2017 TO: 28/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 01-September-17			Any day expiry	13.05030	13.08090			0
28/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.30930	0.34342			0
28/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.00900	0.01252			20,000
28/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.11085	0.15145			0
28/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.03245	0.04245			0
28/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.10125	0.13686			0
28/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.05095	0.05596			20,000
28/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.04767	0.08676			0
28/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.04927	0.05966			0
28/08/2017	\$ / R On 01-September-17	13.45	C	Any day expiry	0.00662	0.00986			20,000
28/08/2017	\$ / R On 01-September-17	13.45	P	Any day expiry	0.40632	0.37896			0
28/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.00015	0.00365			0
28/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.45175	0.42655			60
28/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00000	0.00019			60
28/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.79160	3.76309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 07-September-17			Any day expiry	13.06150	13.09240			0
28/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.61519	0.64713			0
28/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00369	0.00473			500
28/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.02934	0.04308			0
28/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.25164	0.23478			0
28/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.08590	13.11700			739,469
28/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.08791	1.11955			0
28/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00201	0.00255			37,202
28/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.88920	0.92111			0
28/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00330	0.00411			1,000
28/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.83967	0.87167			0
28/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00377	0.00467			10,000
28/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.82978	0.86180			0
28/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00388	0.00480			5,250
28/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.59549	0.62808			0
28/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00959	0.01108			96,184
28/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.55838	0.59105			0
28/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01248	0.01405			1,000
28/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.54921	0.58188			0
28/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01331	0.01488			4,920
28/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.50402	0.53668			0
28/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.01812	0.01968			190
28/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.37710	0.40888			3,500
28/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04120	0.04188			26,250
28/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.33834	0.36949			0
28/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05244	0.05249			3,000
28/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.26726	0.29649			400
28/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.08136	0.07949			0
28/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.22909	0.25676			0
28/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.10319	0.09976			1,000
28/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.20560	0.23209			4,551
28/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.11970	0.11509			38,100
28/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.14143	0.16375			0
28/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.18553	0.17675			0
28/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.13747	0.15953			0
28/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.19157	0.18253			90
28/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.13361	0.15540			0
28/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.19771	0.18840			500
28/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.11565	0.13608			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.22975	0.21908			5,920
28/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.09983	0.11889			0
28/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.26393	0.25189			25,250
28/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.08596	0.10366			0
28/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.30006	0.28666			0
28/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.07386	0.09022			0
28/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.33796	0.32322			2,600
28/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.06335	0.07841			100
28/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.37745	0.36141			3,500
28/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.05955	0.07410			1,000
28/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.39365	0.37711			0
28/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.05425	0.06806			4,375
28/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.41835	0.40106			3,500
28/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.04940	0.06250			111
28/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.44350	0.42550			0
28/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.04640	0.05903			5,980
28/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.46050	0.44203			0
28/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.03079	0.04065			0
28/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.57489	0.55365			186,712
28/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.02890	0.03838			1,000
28/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.59300	0.57138			0
28/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.02466	0.03323			0
28/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.63876	0.61623			0
28/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.02105	0.02878			0
28/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.68515	0.66178			20,000
28/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.02037	0.02789			0
28/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.69447	0.67089			960
28/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.01786	0.02457			10,000
28/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.73196	0.70757			0
28/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.01728	0.02380			4,920
28/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.74138	0.71680			0
28/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.01284	0.01785			1,000
28/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.82694	0.80085			0
28/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.01126	0.01570			1,250
28/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.86536	0.83870			0
28/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00924	0.01293			3,000
28/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.92334	0.89593			0
28/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00482	0.00675			90
28/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.11892	1.08975			0
28/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00451	0.00633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.13861	1.10933			110
28/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00410	0.00574			0
28/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.16820	1.13874			0
28/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00328	0.00457			0
28/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.23738	1.20757			110
28/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00317	0.00442			3,000
28/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.24727	1.21742			0
28/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00214	0.00296			0
28/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.38624	1.35596			150
28/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00199	0.00275			17,402
28/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.41609	1.38575			0
28/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00177	0.00244			1,084
28/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.46587	1.43544			0
28/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00128	0.00176			0
28/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.60538	1.57476			0
28/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00120	0.00165			20,000
28/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.63530	1.60465			0
28/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00115	0.00158			4,375
28/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.65525	1.62458			0
28/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00068	0.00091			10,600
28/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.91478	1.88391			0
28/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00056	0.00075			0
28/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.01466	1.98375			0
28/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00017	0.00029			3,680
28/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.91427	2.88329			0
28/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00013	0.00032			960
28/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.31423	3.28332			0
28/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00013	0.00033			10,000
28/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.41423	3.38333			0
28/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00011	0.00036			110
28/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.71421	3.68336			0
28/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00011	0.00038			150
28/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.91421	3.88338			0
28/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00011	0.00038			110
28/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.94421	3.91338			0
28/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00004	0.00017			0
28/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.28414	4.25317			0
28/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00004	0.00017			0
28/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.29414	4.26317			0
28/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00004	0.00017			0

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28/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.30414	4.27317			0
28/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00001	0.00003			3,099
28/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.91411	4.88303			0
28/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.91410	986.88300			0
28/08/2017	\$ / R On 29-September-17			Any day expiry	13.11040	13.14160			2,530
28/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.25432	0.27789			0
28/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.16392	0.15629			0
28/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.17501	0.19351			0
28/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.24691	0.23421			0
28/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.11574	0.13117			0
28/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.34204	0.32627			0
28/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.08136	0.09339			0
28/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.47546	0.45629			60
28/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00108	0.00104			60
28/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.02518	3.99394			0
28/08/2017	\$ / R On 13-October-17			Any day expiry	13.13870	13.17000			90
28/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.20282	0.22053			0
28/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.34412	0.33053			0
28/08/2017	\$ / R On 27-October-17			Any day expiry	13.16710	13.19840			913
28/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.42941	0.45461			0
28/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.18231	0.17620			1,000
28/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.18588	0.20064			0
28/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.51878	0.50224			60
28/08/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.07892	0.08710			500
28/08/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.91992	0.89680			0
28/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.07713	0.08481			1,000
28/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.01003	0.98641			0
28/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01994	0.02298			0
28/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.67094	1.64268			0
28/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00142	0.00162			60
28/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.28432	4.25322			0
28/08/2017	\$ / R On 09-November-17			Any day expiry	13.19330	13.22460			0
28/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.27487	0.29351			0
28/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.44157	0.42891			0
28/08/2017	\$ / R On 13-November-17			Any day expiry	13.20140	13.23270			70

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28/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.13497	0.14611			0
28/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.91357	0.89341			0
28/08/2017	\$ / R On 30-November-17			Any day expiry	13.23560	13.26690			2,708
28/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.29048	0.30973			0
28/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55888	0.54683			60
28/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.28886	0.30782			0
28/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.58326	0.57092			0
28/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00156	0.00149			60
28/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.50996	4.47859			0
28/08/2017	\$ / R On 15-December-17			Any day expiry	13.26510	13.29670			1,750
28/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.33983	0.35961			0
28/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.60473	0.59291			0
28/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.27100	13.30260			129,981
28/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.54664	1.57778			0
28/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02564	0.02518			1,000
28/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.31090	1.34168			0
28/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03990	0.03908			16,141
28/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.12837	1.15889			0
28/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06737	0.06629			18,000
28/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.97363	1.00383			0
28/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10263	0.10123			114,600
28/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.89676	0.92675			0
28/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12576	0.12415			11,916
28/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.78890	0.81756			0
28/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16790	0.16496			1,819
28/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.57562	0.60192			0
28/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.30462	0.29932			10,000
28/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.52360	0.54911			0
28/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.35260	0.34651			41,000
28/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.51366	0.53900			0
28/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.36266	0.35640			40,000
28/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.49904	0.52413			0
28/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.37804	0.37153			0
28/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.48476	0.50959			0
28/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.39376	0.38699			16,000
28/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.47081	0.49539			0
28/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.40981	0.40279			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.46171	0.48611			0
28/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.42071	0.41351			0
28/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.45274	0.47697			16,141
28/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.43174	0.42437			0
28/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.41232	0.43439			0
28/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.49132	0.48179			52,000
28/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.40088	0.42259			0
28/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50988	0.49999			0
28/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.39342	0.41489			0
28/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.52242	0.51229			114,600
28/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.35811	0.37838			10,516
28/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.58711	0.57578			0
28/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.29666	0.31458			0
28/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.72566	0.71198			0
28/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.27008	0.28687			1,000
28/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.79908	0.78427			0
28/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.24366	0.25927			0
28/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.88266	0.86667			0
28/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.22394	0.23871			0
28/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.95294	0.93611			33,000
28/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.20591	0.21981			0
28/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.02491	1.00721			0
28/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.19476	0.20810			0
28/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.07376	1.05550			0
28/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.18943	0.20250			0
28/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.09843	1.07990			0
28/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.15487	0.16610			1,000
28/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.28387	1.26350			0
28/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.14152	0.15199			0
28/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.37052	1.34939			2,055
28/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.13777	0.14802			0
28/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.39677	1.37542			0
28/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.12945	0.13920			0
28/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.45845	1.43660			0
28/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.12580	0.13560			10,000
28/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.48480	1.46300			0
28/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.10705	0.11587			0
28/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.63605	1.61327			0
28/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08875	0.09635			4,580
28/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.81775	1.79375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.08015	0.08715			1,900
28/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.91915	1.89455			0
28/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07942	0.08637			40,000
28/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.92842	1.90377			0
28/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05632	0.06155			25,457
28/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.28532	2.25895			0
28/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03481	0.03958			117,200
28/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.76381	2.73698			0
28/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02494	0.02996			0
28/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.99394	2.96736			0
28/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01591	0.02078			0
28/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.29491	3.26818			0
28/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01056	0.01503			0
28/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.55956	3.53243			0
28/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00647	0.01031			18,000
28/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.86547	3.83771			0
28/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00606	0.00982			0
28/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.90506	3.87722			0
28/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00577	0.00947			0
28/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.93477	3.90687			0
28/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00540	0.00901			33,000
28/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.97440	3.94641			0
28/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00500	0.00848			0
28/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.02400	3.99588			0
28/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00493	0.00837			0
28/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.03393	4.00577			0
28/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00485	0.00826			0
28/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.04385	4.01566			0
28/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00308	0.00549			60
28/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.74418	4.71489			0
28/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00149	0.00287			2,055
28/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.79049	4.76027			0
28/08/2017	\$ / R On 27-December-17			Any day expiry	13.28880	13.32050			916
28/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.34097	0.36017			0
28/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.69217	0.67967			0
28/08/2017	\$ / R On 02-January-18			Any day expiry	13.30060	13.33240			0
28/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.42917	0.45106			0
28/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.55857	0.54866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 09-January-18			Any day expiry	13.31440	13.34630			0
28/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.54800	0.57329			0
28/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.43360	0.42699			2,000
28/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.15194	0.16242			1,000
28/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.59754	1.57612			0
28/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.13749	0.14715			1,000
28/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.70309	1.68085			0
28/08/2017	\$ / R On 01-February-18			Any day expiry	13.35970	13.39200			0
28/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.64491	0.67142			0
28/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.43521	0.42942			2,723
28/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.59450	0.62018			0
28/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.48680	0.48018			107,000
28/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.58544	0.61096			0
28/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.49774	0.49096			154,000
28/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.57208	0.59736			0
28/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.51438	0.50736			40,904
28/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.53014	0.55395			0
28/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.57244	0.56395			168,000
28/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11293	0.12031			2,723
28/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.27323	2.24831			0
28/08/2017	\$ / R On 15-February-18			Any day expiry	13.38730	13.41980			0
28/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.33197	0.34869			0
28/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.12467	1.10889			0
28/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.32246	0.33887			0
28/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.13916	1.12307			0
28/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.45020	13.48290			90,812
28/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.55473	1.58705			0
28/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10453	0.10415			225,000
28/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.24039	1.27095			0
28/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.19019	0.18805			2,500
28/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.16872	1.19902			0
28/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.21852	0.21612			36,000
28/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.85690	0.88375			0
28/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.40670	0.40085			103,187
28/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.82013	0.84652			0
28/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.43993	0.43362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.73190	0.75708			0
28/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.53170	0.52418			5,600
28/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.70897	0.73380			0
28/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.55877	0.55090			0
28/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.67365	0.69792			0
28/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.60345	0.59502			2,500
28/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.66508	0.68921			0
28/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.61488	0.60631			2,500
28/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.48205	0.50133			0
28/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.94185	0.92843			7,000
28/08/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.45564	0.00000			767
28/08/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.00544	0.00000			0
28/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.40767	0.42427			0
28/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.13747	1.12137			41,000
28/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.26332	0.27561			8,395
28/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.72312	1.70271			0
28/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.23245	0.24353			2,500
28/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.89225	1.87063			0
28/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.21190	0.22213			2,500
28/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.02170	1.99923			0
28/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.18756	0.19677			3,867
28/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.19736	2.17387			0
28/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.18308	0.19209			55,000
28/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.23288	2.20919			0
28/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.15767	0.16553			15,000
28/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.45747	2.43263			0
28/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.13622	0.14308			750
28/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.68602	2.66018			0
28/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.12440	0.13055			225,000
28/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.83420	2.80765			0
28/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07254	0.07594			0
28/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.11234	4.08304			0
28/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07229	0.07568			0
28/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.12209	4.09278			0
28/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07176	0.07542			0
28/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.13156	4.10252			0
28/08/2017	\$ / R On 25-April-18			Any day expiry	13.52290	13.55540			0
28/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.31795	0.32918			0
28/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.79505	1.77378			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.20546	0.21318			2,000
28/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.49256	2.46778			0
28/08/2017	\$ / R On 11-May-18			Any day expiry	13.55430	13.58680			70
28/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.47233	0.48632			0
28/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.31803	1.29952			0
28/08/2017	\$ / R On 15-May-18			Any day expiry	13.56220	13.59470			0
28/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.50577	0.52045			0
28/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.24357	1.22575			0
28/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.62800	13.66040			101,977
28/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.65279	2.68163			0
28/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02479	0.02123			750
28/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.41273	1.43799			0
28/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.28473	0.27759			0
28/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.12175	1.14510			0
28/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.45375	0.44470			2,700
28/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.10000	1.12309			0
28/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47200	0.46269			760
28/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.07334	1.09612			0
28/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.49534	0.48572			750
28/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.80197	0.82104			0
28/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.81397	0.80064			70,530
28/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.77853	0.79715			0
28/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.85053	0.83675			184,000
28/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.39783	0.40743			760
28/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.87983	1.85703			0
28/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.39214	0.40164			2,700
28/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.90414	1.88124			0
28/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.33061	0.33903			0
28/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.20261	2.17863			0
28/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.22205	0.22844			750
28/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.97405	2.94804			0
28/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14471	0.15050			0
28/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.20671	4.18010			0
28/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14430	0.15009			0
28/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.21630	4.18969			0
28/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14389	0.14967			0
28/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.22589	4.19927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 02-July-18			Any day expiry	13.65490	13.68720			255
28/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.71040	0.72650			0
28/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.03550	1.01930			0
28/08/2017	\$ / R On 20-July-18			Any day expiry	13.68940	13.72160			2,000
28/08/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.81725	0.83428			0
28/08/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.92785	0.91268			0
28/08/2017	\$ / R On 13-August-18			Any day expiry	13.73530	13.76760			70
28/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.61158	0.62306			0
28/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.49628	1.47546			0
28/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.80500	13.83730			400
28/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.83185	2.85782			0
28/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02685	0.02052			750
28/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.64321	1.66579			0
28/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.33821	0.32849			0
28/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.41929	1.44085			0
28/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46429	0.45355			750
28/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.35393	1.37521			0
28/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.50893	0.49791			0
28/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.62859	0.63943			0
28/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67359	1.65213			0
28/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.62618	0.63697			0
28/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.68118	1.65967			0
28/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.62378	0.63453			0
28/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.68878	1.66723			0
28/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.56315	0.57260			0
28/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.89815	1.87530			0
28/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.38609	0.39301			750
28/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.72109	2.69571			0
28/08/2017	\$ / R On 13-November-18			Any day expiry	13.92240	13.95440			70
28/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.75000	0.76190			0
28/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.68760	1.66750			0
28/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.98630	14.01820			0
28/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.76230	0.77392			0
28/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.84600	1.82572			0
28/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.75983	0.77141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.85353	1.83321			0
28/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.75736	0.76890			0
28/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.86106	1.84070			0
28/08/2017	\$ / R On 13-February-19			Any day expiry	14.11190	14.14350			70
28/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.88007	0.89242			0
28/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.86817	1.84892			0
28/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.17990	14.21140			2,500
28/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.89177	0.90390			0
28/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.02187	2.00250			0
28/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.88926	0.90136			0
28/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.02936	2.00996			0
28/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.88676	0.89882			0
28/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.03686	2.01742			0
28/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.36120	14.39230			0
28/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.37282	1.38825			0
28/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.37162	1.35595			0
28/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.36906	1.38465			0
28/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.37786	1.36235			0
28/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.36530	1.38106			0
28/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.38410	1.36876			0
28/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.21340	15.24910			0
28/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.93510	1.95449			0
28/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.88170	1.86539			0
28/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.93137	1.95076			0
28/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.88797	1.87166			0
28/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.92765	1.94702			0
28/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.89425	1.87792			0
28/08/2017	\$ / R On 28-July-20			Any day expiry	15.32460	15.36100			84,000
28/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.96534	1.98558			0
28/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.01074	1.99458			0
28/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.44060	15.47780			184,000
28/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.09104	2.11193			0
28/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.99044	1.97413			0
28/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.08730	2.10817			0
28/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.99670	1.98037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.08357	2.10443			0
28/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.00297	1.98663			0
28/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.08590	13.11700			546
28/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00052	0.00070			0
28/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.05462	2.02370			0
28/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00051	0.00068			0
28/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.06461	2.03368			0
28/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00050	0.00067			0
28/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.07460	2.04367			0
28/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.27100	13.30260			175
28/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.28572	0.30318			0
28/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.75472	0.74058			0
28/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.28305	0.30040			0
28/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.76205	0.74780			0
28/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.28040	0.29764			0
28/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.76940	0.75504			0
28/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.45020	13.48290			6
28/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.54665	0.56777			0
28/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.80645	0.79487			0
28/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.54322	0.56425			0
28/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.81302	0.80135			0
28/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.53981	0.56074			0
28/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.81961	0.80784			0
28/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.62800	13.66040			172
28/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.69850	0.71543			0
28/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.99050	0.97503			0
28/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.69508	0.71193			0
28/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.99708	0.98153			0
28/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.69168	0.70845			0
28/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.00368	0.98805			0
28/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.98630	14.39230			0
28/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.17558	1.38825			0
28/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.54928	1.35595			0
28/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.17223	1.38465			0
28/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.55593	1.36235			0
28/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.16890	1.38106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.56260	1.36876			0
28/08/2017	£ / R On 18-September-17			Foreign Exchange Future	16.92430	16.90290			191,055
28/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.35066	0.34587			700
28/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.12636	0.14297			0
28/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.02559	0.02978			0
28/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.90129	0.92688			0
28/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.01732	0.02022			0
28/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.08302	1.10732			0
28/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01698	0.01982			0
28/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.09268	1.11692			0
28/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.01664	0.01943			0
28/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.10234	1.12653			0
28/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00678	0.00776			300
28/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.58248	1.60486			0
28/08/2017	£ / R On 31-October-17			Any day expiry	17.06560	17.04360			43
28/08/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.42402	0.42385			0
28/08/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.42842	0.45025			0
28/08/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.41963	0.41955			0
28/08/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.43403	0.45595			0
28/08/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.41529	0.41527			0
28/08/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.43969	0.46167			0
28/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.21550	17.19320			8,366
28/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00087	0.00087			0
28/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.92537	7.94767			0
28/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00086	0.00086			0
28/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.93536	7.95766			0
28/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00085	0.00085			0
28/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.94535	7.96765			0
28/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.50330	17.48170			420
28/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.99554	0.99966			0
28/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.70224	0.72796			0
28/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.99053	0.99471			0
28/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.70723	0.73301			0
28/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.98553	0.98979			0
28/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.71223	0.73809			0
28/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.78840	17.76560			3,033

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.02300	1.02419			0
28/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.12460	1.14859			0
28/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.01890	1.02012			0
28/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.13050	1.15452			0
28/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.01482	1.01606			0
28/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.13642	1.16046			0
28/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.07360	18.05020			1,654
28/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.18368	1.18133			0
28/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.35008	1.37113			0
28/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.17969	1.17735			0
28/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.35609	1.37715			0
28/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.17571	1.17339			0
28/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.36211	1.38319			0
28/08/2017	£ / R On 14-June-19			Foreign Exchange Future	18.97190	18.94520			0
28/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.88646	1.87817			0
28/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.53456	1.55297			0
28/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.88205	1.87379			0
28/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.54015	1.55859			0
28/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.87764	1.86942			0
28/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.54574	1.56422			0
28/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11985	0.12012			84
28/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00001			0
28/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03015	0.02988			0
28/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04015	0.03988			0
28/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05015	0.04988			0
28/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12209	0.12236			115
28/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01260	0.01283			0
28/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00051	0.00046			0
28/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00576	0.00596			0
28/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00367	0.00360			0
28/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00241	0.00248			0
28/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01032	0.01011			0
28/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12441	0.12469			0
28/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01559	0.01582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00119	0.00113			0
28/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00906	0.00926			0
28/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00465	0.00457			0
28/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00512	0.00523			0
28/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01071	0.01053			0
28/08/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12670	0.13000			0
28/08/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01191	0.00000			0
28/08/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00521	0.00000			0
28/08/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00768	0.00000			0
28/08/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01098	0.00000			0
28/08/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00548	0.00000			0
28/08/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01878	0.00000			0
28/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13561	0.13590			0
28/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02090	0.02104			0
28/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00529	0.00514			0
28/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01650	0.01663			0
28/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01089	0.01073			0
28/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01288	0.01299			0
28/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01727	0.01710			0
28/08/2017	€ / R On 29-August-17			Any day expiry	15.59550	15.51870			800
28/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.38604	0.31527			0
28/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.00054	0.00657			0
28/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.65380	15.58040			110,420
28/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.58239	0.52235			0
28/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.02859	0.04195			16,000
28/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00017	0.00019			0
28/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.80637	3.87979			0
28/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00017	0.00019			0
28/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.81637	3.88979			0
28/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00017	0.00019			0
28/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.82637	3.89979			0
28/08/2017	€ / R On 27-September-17			Any day expiry	15.68570	15.61220			800
28/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.45411	0.40698			0
28/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.07841	0.10478			0
28/08/2017	€ / R On 27-October-17			Any day expiry	15.78550	15.71130			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.54856	0.50708			0
28/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.18306	0.21578			0
28/08/2017	€ / R On 28-November-17			Any day expiry	15.88950	15.81470			800
28/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.64146	0.60257			0
28/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.26196	0.29787			0
28/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.95410	15.87900			34,203
28/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.97569	1.90377			0
28/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.02159	0.02477			18,000
28/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.84894	1.77754			0
28/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02484	0.02854			0
28/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.41209	0.38959			0
28/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.65799	0.71059			0
28/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.35078	0.33184			18,000
28/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.78668	0.84284			0
28/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.31140	0.29478			0
28/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.88730	0.94578			0
28/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.29339	0.27784			0
28/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.93929	0.99884			0
28/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08290	0.07875			0
28/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.17880	2.24975			0
28/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08214	0.07804			0
28/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.18804	2.25904			0
28/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08140	0.07733			0
28/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.19730	2.26833			0
28/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00547	0.00498			0
28/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.46137	5.53598			0
28/08/2017	€ / R On 27-December-17			Any day expiry	15.98330	15.90810			800
28/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.71261	0.67436			0
28/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.34931	0.38626			0
28/08/2017	€ / R On 31-January-18			Any day expiry	16.10290	16.02770			0
28/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.76774	0.73073			0
28/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.46484	0.50303			193,000
28/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.25660	16.18130			10,307
28/08/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.32231	0.00000			0
28/08/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06571	0.00000			0
28/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.58411	1.52366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.17751	0.19236			0
28/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.57634	1.51606			0
28/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.17974	0.19476			0
28/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.56858	1.50848			0
28/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.18198	0.19718			0
28/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.43247	1.37562			0
28/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.22587	0.24432			5,648
28/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.39587	1.33997			0
28/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.23927	0.25867			19,510
28/08/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.64100	0.00000			643
28/08/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.88440	0.00000			0
28/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.55900	16.48130			1
28/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.48362	1.43039			0
28/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.41462	0.43909			0
28/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.47709	1.42407			0
28/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.41809	0.44277			0
28/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.47058	1.41775			0
28/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.42158	0.44645			0
28/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.88510	17.79800			0
28/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.05059	1.99996			0
28/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.02549	1.06196			0
28/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.04567	1.99514			0
28/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.03057	1.06714			0
28/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.04076	1.99034			0
28/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.03566	1.07234			0
28/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.39600	10.41330			25,771
28/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00022	0.00043			0
28/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.77422	1.75713			0
28/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00021	0.00042			0
28/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.78421	1.76712			0
28/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00020	0.00041			0
28/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.79420	1.77711			0
28/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.53050	10.54730			6,910
28/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04843	0.05369			0
28/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.37793	1.36639			0
28/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04768	0.05290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.38718	1.37560			0
28/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04695	0.05212			0
28/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.39645	1.38482			0
28/08/2017	AU\$ / R On 27-December-17			Any day expiry	10.54350	10.56040			0
28/08/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.67279	0.69029			0
28/08/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.11929	0.11989			0
28/08/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.66535	0.68284			0
28/08/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.12185	0.12244			0
28/08/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.65813	0.67561			0
28/08/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.12463	0.12521			0
28/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.66040	10.67930			0
28/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.84886	0.86759			0
28/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17846	0.17829			0
28/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.84162	0.86035			0
28/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18122	0.18105			0
28/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.83441	0.85314			0
28/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18401	0.18384			0
28/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.78800	10.80670			1,500
28/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.68933	0.70337			0
28/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.39133	0.38667			0
28/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.68398	0.69798			0
28/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.39598	0.39128			0
28/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.67867	0.69262			0
28/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.40067	0.39592			0
28/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.30010	11.32440			0
28/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.99203	1.01462			0
28/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.69193	0.69022			0
28/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.98730	1.00987			0
28/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69720	0.69547			0
28/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.98260	1.00514			0
28/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.70250	0.70074			0
28/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.49310	10.50130			970
28/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00371	0.00431			0
28/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.79061	0.78301			0
28/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00360	0.00419			0
28/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.80050	0.79289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00349	0.00407			0
28/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.81039	0.80277			0
28/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.65050	10.65890			1,250
28/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.37101	0.38386			0
28/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.25051	0.25496			0
28/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.36582	0.37865			0
28/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.25532	0.25975			0
28/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.36069	0.37349			0
28/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.26019	0.26459			0
28/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.80010	10.80990			0
28/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.88640	0.89980			0
28/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.14630	0.14990			0
28/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.87895	0.89238			0
28/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.14885	0.15248			0
28/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.87153	0.88498			0
28/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.15143	0.15508			0
28/08/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.80660	10.82000			0
28/08/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.54552	0.00000			0
28/08/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.54892	0.00000			0
28/08/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.54135	0.00000			0
28/08/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.55475	0.00000			0
28/08/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.53721	0.00000			0
28/08/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.56061	0.00000			0
28/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
28/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
28/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
28/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.71810	13.70210			3,608
28/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00452	0.00526			0
28/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.66642	1.68316			0
28/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00444	0.00516			0
28/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.67634	1.69306			0
28/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00436	0.00507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.68626	1.70297			0
28/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.99580	13.97920			1,250
28/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.49210	0.48726			0
28/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.51630	0.52806			0
28/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.48786	0.48309			0
28/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.52206	0.53389			0
28/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.48366	0.47895			0
28/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.52786	0.53975			0
28/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.27810	14.26170			0
28/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.76143	0.75289			0
28/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.62333	0.63119			0
28/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.75687	0.74836			0
28/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.62877	0.63666			0
28/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.75234	0.74386			0
28/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.63424	0.64216			0
28/08/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.55770	14.54000			0
28/08/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.86509	0.00000			0
28/08/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.83739	0.00000			0
28/08/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.86100	0.00000			0
28/08/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.84330	0.00000			0
28/08/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.85693	0.00000			0
28/08/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.84923	0.00000			0
28/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.56740	15.54770			0
28/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.78349	1.77535			0
28/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.93609	0.94765			0
28/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.77854	1.77039			0
28/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.94114	0.95269			0
28/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.77360	1.76545			0
28/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.94620	0.95775			0
28/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97600	1.97240			10
28/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00094	0.00102			0
28/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16494	0.16862			0
28/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00079	0.00086			0
28/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17479	0.17846			0
28/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00067	0.00074			0
28/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18467	0.18834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99390	1.98920			0
28/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09380	0.09223			0
28/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03990	0.04303			0
28/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08799	0.08658			0
28/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04409	0.04738			0
28/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08243	0.08118			0
28/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04853	0.05198			0
28/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00880	2.00410			0
28/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14046	0.13858			0
28/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05166	0.05448			0
28/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13447	0.13271			0
28/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05567	0.05861			0
28/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12866	0.12701			0
28/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05986	0.06291			0
28/08/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.02330	2.02000			0
28/08/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.12092	0.00000			0
28/08/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10762	0.00000			0
28/08/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.11651	0.00000			0
28/08/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11321	0.00000			0
28/08/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.11223	0.00000			0
28/08/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11893	0.00000			0
28/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00360	1.99680			0
28/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19252	0.18910			0
28/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15892	0.16230			0
28/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18800	0.18466			0
28/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16440	0.16786			0
28/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18357	0.18032			0
28/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16997	0.17352			0
28/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10930	2.09880			0
28/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15992	0.14971			0
28/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00062	0.00091			0
28/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15001	0.13985			0
28/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00071	0.00105			0
28/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14013	0.13001			0
28/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00083	0.00121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15080	2.14000			0
28/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16701	0.15938			0
28/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01621	0.01938			0
28/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15906	0.15170			0
28/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01826	0.02170			0
28/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15130	0.14420			0
28/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02050	0.02420			0
28/08/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.19170	2.18000			0
28/08/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11383	0.00000			0
28/08/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.09213	0.00000			0
28/08/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10930	0.00000			0
28/08/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.09760	0.00000			0
28/08/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10493	0.00000			0
28/08/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.10323	0.00000			0
28/08/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.23380	2.22000			0
28/08/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13885	0.00000			0
28/08/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.11505	0.00000			0
28/08/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13446	0.00000			0
28/08/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12066	0.00000			0
28/08/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.13019	0.00000			0
28/08/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.12639	0.00000			0
28/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.41760	2.40550			0
28/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36818	0.36032			0
28/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09058	0.09482			0
28/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36144	0.35371			0
28/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09384	0.09821			0
28/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35524	0.34766			0
28/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09764	0.10216			0
28/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67360	1.67790			0
28/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00010	0.00012			0
28/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26650	0.26222			0
28/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00009	0.00011			0
28/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27649	0.27221			0
28/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00008	0.00009			0
28/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28648	0.28219			0
28/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70130	1.70560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03639	0.03883			0
28/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09509	0.09323			0
28/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03375	0.03606			0
28/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10245	0.10046			0
28/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03130	0.03348			0
28/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11000	0.10788			0
28/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72700	1.73150			0
28/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08081	0.08406			0
28/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08381	0.08256			0
28/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07678	0.07992			0
28/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08978	0.08842			0
28/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07294	0.07598			0
28/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09594	0.09448			0
28/08/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.75150	1.76000			0
28/08/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10307	0.00000			0
28/08/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10157	0.00000			0
28/08/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09908	0.00000			0
28/08/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.10758	0.00000			0
28/08/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09525	0.00000			0
28/08/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11375	0.00000			0
28/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.85050	1.85430			0
28/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21539	0.21776			0
28/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11489	0.11346			0
28/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21069	0.21304			0
28/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12019	0.11874			0
28/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20609	0.20843			0
28/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12559	0.12413			0
28/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12640	0.12660			1,382
28/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12470	0.12630			0
28/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12340	0.12580			0
28/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12550	0.12540			1,145
28/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11770	0.12060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
28/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68780	1.68850			0
28/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71520	1.71590			0
28/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74200	1.74280			0
28/08/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.76850	1.77000			0
28/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.87980	1.88170			0
28/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.48650	9.49900			0
28/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00167	0.00216			0
28/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.08517	1.07316			0
28/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00162	0.00210			0
28/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.09512	1.08310			0
28/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00156	0.00204			0
28/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.10506	1.09304			0
28/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.60470	9.61700			0
28/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.23911	0.24765			0
28/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.43441	0.43065			0
28/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.23571	0.24417			0
28/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.44101	0.43717			0
28/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.23234	0.24072			0
28/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.44764	0.44372			0
28/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.71910	9.73210			0
28/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.58188	0.59207			0
28/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.30278	0.29997			0
28/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.57632	0.58648			0
28/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.30722	0.30438			0
28/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.57080	0.58093			0
28/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.31170	0.30883			0
28/08/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.83200	9.84000			0
28/08/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.51515	0.00000			0
28/08/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.51315	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.51075	0.00000			0
28/08/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.51875	0.00000			0
28/08/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.50638	0.00000			0
28/08/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.52438	0.00000			0
28/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.28680	10.29980			0
28/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.00579	1.01457			0
28/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.62899	0.62477			0
28/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.00090	1.00967			0
28/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.63410	0.62987			0
28/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.99604	1.00479			0
28/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63924	0.63499			0
28/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29050	1.28510			0
28/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06950	0.07490			0
28/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07950	0.08490			0
28/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08950	0.09490			0
28/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30050	1.29830			0
28/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00050	0.00000			0
28/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00170			0
28/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00950	0.01170			0
28/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01950	0.02170			0
28/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30950	1.30950			0
28/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00950	0.00950			0
28/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00050	0.00050			0
28/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01050	0.01050			0
28/08/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.32150	1.32000			0
28/08/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.01150	0.00000			0
28/08/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00150	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00850	0.00000			0
28/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34240	1.34090			0
28/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03240	0.03090			0
28/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02240	0.02090			0
28/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01240	0.01090			0
28/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29330	1.28860			0
28/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29720	1.29250			0
28/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30130	1.29660			0
28/08/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.30530	1.30000			0
28/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19620	1.18780			32
28/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20220	1.19370			0
28/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20870	1.20010			0
28/08/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21510	1.21000			0
28/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,356.79000	23,304.51000			0
28/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.66810	9.67490			0
28/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.12970	0.13801			0
28/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.09160	0.09311			0
28/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.12396	0.13223			0
28/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.09586	0.09733			0
28/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.11837	0.12658			0
28/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.10027	0.10168			0
28/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.68530	10.68390			0
28/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.21038	1.21316			0
28/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51508	0.51926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.20477	1.20746			0
28/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51947	0.52356			0
28/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.19917	1.20178			0
28/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52387	0.52788			0
28/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.78050	3.78030			0
28/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.24218	0.24201			0
28/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00168	0.00171			0
28/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.23236	0.23219			0
28/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00186	0.00189			0
28/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.22256	0.22239			0
28/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00206	0.00209			0
28/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.69510	3.69530			0
28/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25800	0.26066			0
28/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07290	0.07536			0
28/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.25085	0.25356			0
28/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07575	0.07826			0
28/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24380	0.24656			0
28/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07870	0.08126			0
28/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.54300	3.54260			0
28/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.29531	0.29635			0
28/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27231	0.27375			0
28/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.29044	0.29150			0
28/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27744	0.27890			0
28/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.28564	0.28670			0
28/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28264	0.28410			0
28/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.43520	1.44140			0
28/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40880	1.41510			0
28/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.38650	1.39260			0
28/08/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36800	1.38000			0
28/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.25290	1.26110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,764,647.00	
Options Open Interest								3,173,092.00	
Total								4,937,739.00	