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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/08/2017 TO: 29/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 01-September-17			Any day expiry	12.98710	13.05030			0
29/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.24613	0.30930			0
29/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.00903	0.00900			20,000
29/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.06155	0.11085			0
29/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.04445	0.03245			0
29/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.05591	0.10125			0
29/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.06881	0.05095			20,000
29/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.01643	0.04767			0
29/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.07933	0.04927			0
29/08/2017	\$ / R On 01-September-17	13.45	C	Any day expiry	0.00353	0.00662			20,000
29/08/2017	\$ / R On 01-September-17	13.45	P	Any day expiry	0.46643	0.40632			0
29/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.00000	0.00015			0
29/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.52170	0.45175			0
29/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00000	0.00000			0
29/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.86170	3.79160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 07-September-17			Any day expiry	12.99840	13.06150			0
29/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.55277	0.61519			0
29/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00437	0.00369			500
29/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.01713	0.02934			0
29/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.30243	0.25164			0
29/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.02230	13.08590			763,680
29/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.02430	1.08791			0
29/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00200	0.00201			37,202
29/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.82587	0.88920			0
29/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00357	0.00330			1,000
29/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.77647	0.83967			0
29/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00417	0.00377			10,000
29/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.76661	0.82978			0
29/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00431	0.00388			5,250
29/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.53710	0.59549			0
29/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01480	0.00959			96,184
29/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.50090	0.55838			0
29/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01860	0.01248			1,000
29/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.49197	0.54921			0
29/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01967	0.01331			4,920
29/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.44807	0.50402			0
29/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02577	0.01812			190
29/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.32589	0.37710			3,500
29/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.05359	0.04120			26,250
29/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.28899	0.33834			0
29/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.06669	0.05244			3,000
29/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.22200	0.26726			400
29/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.09970	0.08136			0
29/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.18651	0.22909			0
29/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.12421	0.10319			1,000
29/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.16489	0.20560			4,551
29/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.14259	0.11970			38,100
29/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.11274	0.14143			0
29/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.22044	0.18553			0
29/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.10939	0.13747			0
29/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.22709	0.19157			90
29/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.10612	0.13361			0
29/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.23382	0.19771			500
29/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.09105	0.11565			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.26875	0.22975			5,920
29/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.07793	0.09983			0
29/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.30563	0.26393			25,250
29/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.06656	0.08596			0
29/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.34426	0.30006			0
29/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.05674	0.07386			0
29/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.38444	0.33796			2,600
29/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.04830	0.06335			100
29/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.42600	0.37745			3,500
29/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.04527	0.05955			1,000
29/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.44297	0.39365			0
29/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.04107	0.05425			4,375
29/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.46877	0.41835			3,500
29/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.03724	0.04940			111
29/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.49494	0.44350			0
29/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.03489	0.04640			5,980
29/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.51259	0.46050			0
29/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.02278	0.03079			0
29/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.63048	0.57489			186,712
29/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.02134	0.02890			1,000
29/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.64904	0.59300			0
29/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.01802	0.02466			0
29/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.69572	0.63876			0
29/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.01522	0.02105			0
29/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.74292	0.68515			20,000
29/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.01471	0.02037			0
29/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.75241	0.69447			960
29/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.01285	0.01786			10,000
29/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.79055	0.73196			0
29/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.01242	0.01728			4,920
29/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.80012	0.74138			0
29/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00917	0.01284			1,000
29/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.88687	0.82694			0
29/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00801	0.01126			1,250
29/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.92571	0.86536			0
29/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00656	0.00924			3,000
29/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.98426	0.92334			0
29/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00339	0.00482			90
29/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.18109	1.11892			0
29/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00317	0.00451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.20087	1.13861			110
29/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00288	0.00410			0
29/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.23058	1.16820			0
29/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00233	0.00328			0
29/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.30003	1.23738			110
29/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00227	0.00317			3,000
29/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.30997	1.24727			0
29/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00161	0.00214			0
29/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.44931	1.38624			150
29/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00150	0.00199			17,402
29/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.47920	1.41609			0
29/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00134	0.00177			1,084
29/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.52904	1.46587			0
29/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00098	0.00128			0
29/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.66868	1.60538			0
29/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00092	0.00120			20,000
29/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.69862	1.63530			0
29/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00088	0.00115			4,375
29/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.71858	1.65525			0
29/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00053	0.00068			10,600
29/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.97823	1.91478			0
29/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00044	0.00056			0
29/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.07814	2.01466			0
29/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00015	0.00017			3,680
29/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.97785	2.91427			0
29/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00012	0.00013			960
29/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.37782	3.31423			0
29/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00012	0.00013			10,000
29/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.47782	3.41423			0
29/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00011	0.00011			110
29/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.77781	3.71421			0
29/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00008	0.00011			150
29/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.97778	3.91421			0
29/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00007	0.00011			110
29/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.00777	3.94421			0
29/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00003	0.00004			0
29/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.34773	4.28414			0
29/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00002	0.00004			0
29/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.35772	4.29414			0
29/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00002	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.36772	4.30414			0
29/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00000	0.00001			3,099
29/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.97770	4.91411			0
29/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.97770	986.91410			0
29/08/2017	\$ / R On 29-September-17			Any day expiry	13.04660	13.11040			3,013
29/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.21770	0.25432			0
29/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.19110	0.16392			0
29/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.14830	0.17501			0
29/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.28390	0.24691			0
29/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.09593	0.11574			0
29/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.38593	0.34204			0
29/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.06739	0.08136			0
29/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.52519	0.47546			60
29/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00086	0.00108			60
29/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.08866	4.02518			0
29/08/2017	\$ / R On 13-October-17			Any day expiry	13.07470	13.13870			90
29/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.18021	0.20282			0
29/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.38551	0.34412			0
29/08/2017	\$ / R On 27-October-17			Any day expiry	13.10290	13.16710			913
29/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.39144	0.42941			0
29/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.20854	0.18231			1,000
29/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.16791	0.18588			0
29/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.56501	0.51878			60
29/08/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.07045	0.07892			500
29/08/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.97565	0.91992			0
29/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.06903	0.07713			1,000
29/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.06613	1.01003			0
29/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01733	0.01994			0
29/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.73253	1.67094			0
29/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00137	0.00142			60
29/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.34847	4.28432			0
29/08/2017	\$ / R On 09-November-17			Any day expiry	13.12910	13.19330			0
29/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.25228	0.27487			0
29/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.48318	0.44157			0
29/08/2017	\$ / R On 13-November-17			Any day expiry	13.13710	13.20140			70

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29/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.12390	0.13497			0
29/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.96680	0.91357			0
29/08/2017	\$ / R On 30-November-17			Any day expiry	13.17140	13.23560			2,708
29/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.27012	0.29048			0
29/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.60272	0.55888			60
29/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.26903	0.28886			0
29/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.62763	0.58326			0
29/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00119	0.00156			60
29/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.57379	4.50996			0
29/08/2017	\$ / R On 15-December-17			Any day expiry	13.20110	13.26510			1,750
29/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.31930	0.33983			0
29/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.64820	0.60473			0
29/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.20700	13.27100			126,141
29/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.48539	1.54664			0
29/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02839	0.02564			1,000
29/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.25369	1.31090			0
29/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04669	0.03990			16,141
29/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.07444	1.12837			0
29/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07744	0.06737			18,000
29/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.92330	0.97363			0
29/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.11630	0.10263			114,600
29/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.84854	0.89676			0
29/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.14154	0.12576			11,916
29/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.74520	0.78890			0
29/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.18820	0.16790			1,819
29/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.54131	0.57562			0
29/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.33431	0.30462			10,000
29/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.49194	0.52360			0
29/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.38494	0.35260			41,000
29/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.48252	0.51366			0
29/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.39552	0.36266			40,000
29/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.46868	0.49904			0
29/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.41168	0.37804			0
29/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.45517	0.48476			0
29/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.42817	0.39376			16,000
29/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.44220	0.47081			0
29/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.44520	0.40981			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.43402	0.46171			0
29/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.45702	0.42071			0
29/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.42597	0.45274			16,141
29/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.46897	0.43174			0
29/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.38787	0.41232			0
29/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53087	0.49132			52,000
29/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.37710	0.40088			0
29/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55010	0.50988			0
29/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.37008	0.39342			0
29/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.56308	0.52242			114,600
29/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.33687	0.35811			10,516
29/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.62987	0.58711			0
29/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.27921	0.29666			0
29/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.77221	0.72566			0
29/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.25430	0.27008			1,000
29/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.84730	0.79908			0
29/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.22943	0.24366			0
29/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.93243	0.88266			0
29/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.21092	0.22394			0
29/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.00392	0.95294			33,000
29/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.19399	0.20591			0
29/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.07699	1.02491			0
29/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.18353	0.19476			0
29/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.12653	1.07376			0
29/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.17853	0.18943			0
29/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.15153	1.09843			0
29/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.14611	0.15487			2,000
29/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.33911	1.28387			0
29/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.13359	0.14152			0
29/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.42659	1.37052			2,055
29/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.12981	0.13777			0
29/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.45281	1.39677			0
29/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.12141	0.12945			0
29/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.51441	1.45845			0
29/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.11799	0.12580			10,000
29/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.54099	1.48480			0
29/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.10045	0.10705			0
29/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.69345	1.63605			0
29/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08333	0.08875			4,580
29/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.87633	1.81775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07529	0.08015			1,900
29/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.97829	1.91915			0
29/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07460	0.07942			40,000
29/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.98760	1.92842			0
29/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05301	0.05632			25,457
29/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.34601	2.28532			0
29/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03184	0.03481			117,200
29/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.82484	2.76381			0
29/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02257	0.02494			0
29/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.05557	2.99394			0
29/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01415	0.01591			0
29/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.35715	3.29491			0
29/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00924	0.01056			0
29/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.62224	3.55956			0
29/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00552	0.00647			18,000
29/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.92852	3.86547			0
29/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00518	0.00606			0
29/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.96818	3.90506			0
29/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00495	0.00577			0
29/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.99795	3.93477			0
29/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00465	0.00540			33,000
29/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.03765	3.97440			0
29/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00431	0.00500			0
29/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.08731	4.02400			0
29/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00424	0.00493			0
29/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.09724	4.03393			0
29/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00418	0.00485			0
29/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.10718	4.04385			0
29/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00285	0.00308			60
29/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.80785	4.74418			0
29/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00126	0.00149			2,055
29/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.85426	4.79049			0
29/08/2017	\$ / R On 27-December-17			Any day expiry	13.22480	13.28880			916
29/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.32196	0.34097			0
29/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.73716	0.69217			0
29/08/2017	\$ / R On 02-January-18			Any day expiry	13.23670	13.30060			0
29/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.40611	0.42917			0
29/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.59941	0.55857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 09-January-18			Any day expiry	13.25060	13.31440			0
29/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.51918	0.54800			0
29/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.46858	0.43360			2,000
29/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.14409	0.15194			1,000
29/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.65349	1.59754			0
29/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.13041	0.13749			1,000
29/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.75981	1.70309			0
29/08/2017	\$ / R On 01-February-18			Any day expiry	13.29610	13.35970			0
29/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.61536	0.64491			0
29/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.46926	0.43521			2,723
29/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.56698	0.59450			0
29/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.52288	0.48680			107,000
29/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.55833	0.58544			0
29/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.53423	0.49774			154,000
29/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.54556	0.57208			0
29/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.55146	0.51438			40,904
29/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.50614	0.53014			0
29/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.61204	0.57244			168,000
29/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.10805	0.11293			2,723
29/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.33195	2.27323			0
29/08/2017	\$ / R On 15-February-18			Any day expiry	13.32380	13.38730			0
29/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.31856	0.33197			0
29/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.17476	1.12467			0
29/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.30932	0.32246			0
29/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.18952	1.13916			0
29/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.38670	13.45020			91,073
29/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.50159	1.55473			0
29/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11489	0.10453			225,000
29/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.19490	1.24039			0
29/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.20820	0.19019			2,500
29/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.12493	1.16872			0
29/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.23823	0.21852			26,000
29/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.82365	0.85690			0
29/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43696	0.40670			113,187
29/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.78818	0.82013			0
29/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.47148	0.43993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.70318	0.73190			0
29/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.56648	0.53170			5,600
29/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.68111	0.70897			0
29/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.59441	0.55877			0
29/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.64714	0.67365			0
29/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.64044	0.60345			2,500
29/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.63891	0.66508			0
29/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.65221	0.61488			2,500
29/08/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.59985	0.00000			100
29/08/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.71315	0.00000			0
29/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.46349	0.48205			0
29/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.98679	0.94185			7,000
29/08/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.43817	0.45564			767
29/08/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.05147	1.00544			0
29/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.39235	0.40767			0
29/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.18565	1.13747			41,000
29/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.25313	0.26332			8,395
29/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.77643	1.72312			0
29/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.22348	0.23245			2,500
29/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.94678	1.89225			0
29/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.20375	0.21190			2,500
29/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.07705	2.02170			0
29/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.18039	0.18756			3,867
29/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.25369	2.19736			0
29/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.17609	0.18308			65,000
29/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.28939	2.23288			0
29/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.15169	0.15767			15,000
29/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.51499	2.45747			0
29/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.13109	0.13622			750
29/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.74439	2.68602			0
29/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.12039	0.12440			225,000
29/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.89369	2.83420			0
29/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06839	0.07254			0
29/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.17169	4.11234			0
29/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06789	0.07229			0
29/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.18119	4.12209			0
29/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06738	0.07176			0
29/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.19068	4.13156			0
29/08/2017	\$ / R On 25-April-18			Any day expiry	13.45900	13.52290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.30607	0.31795			0
29/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.84707	1.79505			1,000
29/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.19792	0.20546			2,000
29/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.54892	2.49256			0
29/08/2017	\$ / R On 11-May-18			Any day expiry	13.49030	13.55430			70
29/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.45535	0.47233			0
29/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.36505	1.31803			0
29/08/2017	\$ / R On 15-May-18			Any day expiry	13.49810	13.56220			0
29/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.48758	0.50577			0
29/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.28948	1.24357			0
29/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.56380	13.62800			103,062
29/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.58714	2.65279			0
29/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02334	0.02479			750
29/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.36613	1.41273			0
29/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.30233	0.28473			0
29/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.08446	1.12175			0
29/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.48066	0.45375			2,700
29/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.06328	1.10000			0
29/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.49948	0.47200			760
29/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.03735	1.07334			0
29/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.52355	0.49534			750
29/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.77392	0.80197			0
29/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.85012	0.81397			70,530
29/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.75122	0.77853			0
29/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.88742	0.85053			184,000
29/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.38319	0.39783			760
29/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.92939	1.87983			0
29/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.37775	0.39214			2,700
29/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.95395	1.90414			0
29/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.31884	0.33061			0
29/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.25504	2.20261			0
29/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.21717	0.22205			750
29/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.03337	2.97405			0
29/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14115	0.14471			0
29/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.26735	4.20671			0
29/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14035	0.14430			0
29/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.27655	4.21630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13956	0.14389			0
29/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.28576	4.22589			0
29/08/2017	\$ / R On 02-July-18			Any day expiry	13.59050	13.65490			605
29/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.68542	0.71040			0
29/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.07492	1.03550			0
29/08/2017	\$ / R On 20-July-18			Any day expiry	13.62490	13.68940			2,800
29/08/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.78924	0.81725			0
29/08/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.96434	0.92785			0
29/08/2017	\$ / R On 13-August-18			Any day expiry	13.67070	13.73530			70
29/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.59112	0.61158			0
29/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.54042	1.49628			0
29/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.74060	13.80500			400
29/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.76011	2.83185			0
29/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01951	0.02685			750
29/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.59448	1.64321			0
29/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.35388	0.33821			0
29/08/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.52291	0.00000			0
29/08/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.39231	0.00000			5,300
29/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.37519	1.41929			0
29/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.48459	0.46429			750
29/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.31134	1.35393			0
29/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.53074	0.50893			0
29/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.60847	0.62859			0
29/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.71787	1.67359			0
29/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.60614	0.62618			0
29/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.72554	1.68118			0
29/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.60383	0.62378			0
29/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.73323	1.68878			0
29/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.54531	0.56315			0
29/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.94471	1.89815			0
29/08/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.39755	0.00000			5,300
29/08/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.62695	0.00000			0
29/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.37362	0.38609			750
29/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.77302	2.72109			0
29/08/2017	\$ / R On 13-November-18			Any day expiry	13.85930	13.92240			70
29/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.72894	0.75000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.72964	1.68760			0
29/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.92390	13.98630			0
29/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.74226	0.76230			0
29/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.88836	1.84600			0
29/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.73986	0.75983			0
29/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.89596	1.85353			0
29/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.73747	0.75736			0
29/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.90357	1.86106			0
29/08/2017	\$ / R On 13-February-19			Any day expiry	14.05100	14.11190			70
29/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.85930	0.88007			0
29/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.90830	1.86817			0
29/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.11970	14.17990			2,500
29/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.87205	0.89177			0
29/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.06235	2.02187			0
29/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.86961	0.88926			0
29/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.06991	2.02936			0
29/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.86717	0.88676			0
29/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.07747	2.03686			0
29/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.30310	14.36120			0
29/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.34442	1.37282			0
29/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.40132	1.37162			0
29/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.34074	1.36906			0
29/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.40764	1.37786			0
29/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.33707	1.36530			0
29/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.41397	1.38410			0
29/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.16850	15.21340			0
29/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.91623	1.93510			0
29/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.90773	1.88170			0
29/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.91260	1.93137			0
29/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.91410	1.88797			0
29/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.90898	1.92765			0
29/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.92048	1.89425			0
29/08/2017	\$ / R On 28-July-20			Any day expiry	15.28140	15.32460			84,000
29/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.94857	1.96534			0
29/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.03717	2.01074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.39930	15.44060			184,000
29/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.07471	2.09104			0
29/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.01541	1.99044			0
29/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.07102	2.08730			0
29/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.02172	1.99670			0
29/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.06733	2.08357			0
29/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.02803	2.00297			0
29/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.02230	13.08590			545
29/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00041	0.00052			0
29/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.11811	2.05462			0
29/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00040	0.00051			0
29/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.12810	2.06461			0
29/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00040	0.00050			0
29/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.13810	2.07460			0
29/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.20700	13.27100			171
29/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.26894	0.28572			0
29/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.80194	0.75472			0
29/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.26643	0.28305			0
29/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.80943	0.76205			0
29/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.26396	0.28040			0
29/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.81696	0.76940			0
29/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.38670	13.45020			6
29/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.52546	0.54665			0
29/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.84876	0.80645			0
29/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.52217	0.54322			0
29/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.85547	0.81302			0
29/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.51889	0.53981			0
29/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.86219	0.81961			0
29/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.56380	13.62800			172
29/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.67380	0.69850			0
29/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.03000	0.99050			0
29/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.67049	0.69508			0
29/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.03669	0.99708			0
29/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.66720	0.69168			0
29/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.04340	1.00368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.30310	13.98630			0
29/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.34442	1.17558			0
29/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.40132	1.54928			0
29/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.34074	1.17223			0
29/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.40764	1.55593			0
29/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.33707	1.16890			0
29/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.41397	1.56260			0
29/08/2017	£ / R On 18-September-17			Foreign Exchange Future	16.86330	16.92430			191,545
29/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.30553	0.35066			700
29/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.14223	0.12636			0
29/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.01844	0.02559			0
29/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.95514	0.90129			0
29/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.01280	0.01732			0
29/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.13950	1.08302			0
29/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01256	0.01698			0
29/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.14926	1.09268			0
29/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.01234	0.01664			0
29/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.15904	1.10234			0
29/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00556	0.00678			300
29/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.64226	1.58248			0
29/08/2017	£ / R On 31-October-17			Any day expiry	17.00410	17.06560			43
29/08/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.39122	0.42402			0
29/08/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.45712	0.42842			0
29/08/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.38709	0.41963			0
29/08/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.46299	0.43403			0
29/08/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.38299	0.41529			0
29/08/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.46889	0.43969			0
29/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.15440	17.21550			8,406
29/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00088	0.00087			0
29/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.98648	7.92537			0
29/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00087	0.00086			0
29/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.99647	7.93536			0
29/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00086	0.00085			0
29/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.00646	7.94535			0
29/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.44150	17.50330			420
29/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.96351	0.99554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.73201	0.70224			0
29/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.95863	0.99053			0
29/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.73713	0.70723			0
29/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.95377	0.98553			0
29/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.74227	0.71223			0
29/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.72800	17.78840			3,033
29/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.99364	1.02300			0
29/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.15564	1.12460			0
29/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.98964	1.01890			0
29/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.16164	1.13050			0
29/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.98566	1.01482			0
29/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.16766	1.13642			0
29/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.01220	18.07360			1,654
29/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.15233	1.18368			0
29/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.38013	1.35008			0
29/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.14842	1.17969			0
29/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.38622	1.35609			0
29/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.14453	1.17571			0
29/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.39233	1.36211			0
29/08/2017	£ / R On 14-June-19			Foreign Exchange Future	18.91900	18.97190			0
29/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.85588	1.88646			0
29/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.55688	1.53456			0
29/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.85153	1.88205			0
29/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.56253	1.54015			0
29/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.84718	1.87764			0
29/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.56818	1.54574			0
29/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11979	0.11985			84
29/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03021	0.03015			0
29/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04021	0.04015			0
29/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05021	0.05015			0
29/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12205	0.12209			115
29/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01254	0.01260			0
29/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00049	0.00051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00568	0.00576			0
29/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00364	0.00367			0
29/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00236	0.00241			0
29/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01031	0.01032			0
29/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12438	0.12441			0
29/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01558	0.01559			0
29/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00119	0.00119			0
29/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00905	0.00906			0
29/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00467	0.00465			0
29/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00512	0.00512			0
29/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01074	0.01071			0
29/08/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12667	0.12670			0
29/08/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01193	0.01191			0
29/08/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00526	0.00521			0
29/08/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00770	0.00768			0
29/08/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01103	0.01098			0
29/08/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00550	0.00548			0
29/08/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01882	0.01878			0
29/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13568	0.13561			0
29/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02105	0.02090			0
29/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00538	0.00529			0
29/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01665	0.01650			0
29/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01097	0.01089			0
29/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01300	0.01288			0
29/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01732	0.01727			0
29/08/2017	€ / R On 29-August-17			Any day expiry	15.60320	15.59550			0
29/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.39320	0.38604			0
29/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.00000	0.00054			0
29/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.66480	15.65380			111,066
29/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.59075	0.58239			0
29/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.02595	0.02859			16,000
29/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00017	0.00017			0
29/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.79537	3.80637			0
29/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00017	0.00017			0
29/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.80537	3.81637			0
29/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00017	0.00017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.81537	3.82637			0
29/08/2017	€ / R On 27-September-17			Any day expiry	15.69670	15.68570			800
29/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.46049	0.45411			0
29/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.07379	0.07841			0
29/08/2017	€ / R On 27-October-17			Any day expiry	15.79640	15.78550			800
29/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.55494	0.54856			0
29/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.17854	0.18306			0
29/08/2017	€ / R On 28-November-17			Any day expiry	15.90100	15.88950			800
29/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.64695	0.64146			0
29/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.25595	0.26196			0
29/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.96590	15.95410			34,813
29/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.98643	1.97569			0
29/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.02053	0.02159			18,000
29/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.85951	1.84894			0
29/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02361	0.02484			0
29/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.41489	0.41209			0
29/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.64899	0.65799			0
29/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.35305	0.35078			18,000
29/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.77715	0.78668			0
29/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.31332	0.31140			0
29/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.87742	0.88730			0
29/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.29516	0.29339			0
29/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.92926	0.93929			0
29/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08291	0.08290			0
29/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.16701	2.17880			0
29/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08215	0.08214			0
29/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.17625	2.18804			0
29/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08139	0.08140			0
29/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.18549	2.19730			0
29/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00557	0.00547			0
29/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.44967	5.46137			0
29/08/2017	€ / R On 27-December-17			Any day expiry	15.99510	15.98330			800
29/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.71758	0.71261			0
29/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.34248	0.34931			0
29/08/2017	€ / R On 31-January-18			Any day expiry	16.11600	16.10290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.77271	0.76774			0
29/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.45671	0.46484			193,000
29/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.26810	16.25660			10,307
29/08/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.33212	2.32231			0
29/08/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06402	0.06571			0
29/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.59172	1.58411			0
29/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.17362	0.17751			0
29/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.58391	1.57634			0
29/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.17581	0.17974			0
29/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.57613	1.56858			0
29/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.17803	0.18198			0
29/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.43953	1.43247			0
29/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.22143	0.22587			5,648
29/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.40279	1.39587			0
29/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.23469	0.23927			19,510
29/08/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.64408	0.64100			643
29/08/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.87598	0.88440			0
29/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.57310	16.55900			1
29/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.49416	1.48362			0
29/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.41106	0.41462			0
29/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.48761	1.47709			0
29/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.41451	0.41809			0
29/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.48108	1.47058			0
29/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.41798	0.42158			0
29/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.90950	17.88510			0
29/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.06914	2.05059			0
29/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.01964	1.02549			0
29/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.06416	2.04567			0
29/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.02466	1.03057			0
29/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.05919	2.04076			0
29/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.02969	1.03566			0
29/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.38700	10.39600			25,771
29/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00020	0.00022			0
29/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.78320	1.77422			0
29/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00020	0.00021			0
29/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.79320	1.78421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00019	0.00020			0
29/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.80319	1.79420			0
29/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.52180	10.53050			6,910
29/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04908	0.04843			0
29/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.38728	1.37793			0
29/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04833	0.04768			0
29/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.39653	1.38718			0
29/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04760	0.04695			0
29/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.40580	1.39645			0
29/08/2017	AU\$ / R On 27-December-17			Any day expiry	10.53480	10.54350			0
29/08/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.66775	0.67279			0
29/08/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.12295	0.11929			0
29/08/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.66035	0.66535			0
29/08/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.12556	0.12185			0
29/08/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.65321	0.65813			0
29/08/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.12841	0.12463			0
29/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.65310	10.66040			0
29/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.84493	0.84886			0
29/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.18183	0.17846			0
29/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.83774	0.84162			0
29/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18464	0.18122			0
29/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.83058	0.83441			0
29/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18748	0.18401			0
29/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.78050	10.78800			1,500
29/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.68612	0.68933			0
29/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.39562	0.39133			0
29/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.68082	0.68398			0
29/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.40032	0.39598			0
29/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.67556	0.67867			0
29/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.40506	0.40067			0
29/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.30420	11.30010			0
29/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.99428	0.99203			0
29/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.69008	0.69193			0
29/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.98956	0.98730			0
29/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69536	0.69720			0
29/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.98486	0.98260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.70066	0.70250			0
29/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.41600	10.49310			1,220
29/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00294	0.00371			0
29/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.86694	0.79061			0
29/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00285	0.00360			0
29/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.87685	0.80050			0
29/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00277	0.00349			0
29/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.88677	0.81039			0
29/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.57300	10.65050			1,000
29/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.33148	0.37101			0
29/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.28848	0.25051			0
29/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32669	0.36582			0
29/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.29369	0.25532			0
29/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32195	0.36069			0
29/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.29895	0.26019			0
29/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.72340	10.80010			0
29/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.82967	0.88640			0
29/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16627	0.14630			0
29/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.82246	0.87895			0
29/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16906	0.14885			0
29/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.81528	0.87153			0
29/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17188	0.15143			0
29/08/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.72340	10.80660			0
29/08/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.50806	0.54552			0
29/08/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.59466	0.54892			0
29/08/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.50414	0.54135			0
29/08/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.60074	0.55475			0
29/08/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.50025	0.53721			0
29/08/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.60685	0.56061			0
29/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
29/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
29/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.76750	13.71810			4,008
29/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00446	0.00452			0
29/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.61696	1.66642			0
29/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00438	0.00444			0
29/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.62688	1.67634			0
29/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00430	0.00436			0
29/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.63680	1.68626			0
29/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.04720	13.99580			1,250
29/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.52204	0.49210			0
29/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.49484	0.51630			0
29/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51747	0.48786			0
29/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.50027	0.52206			0
29/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.51292	0.48366			0
29/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.50572	0.52786			0
29/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.32960	14.27810			0
29/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.79059	0.76143			0
29/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.60099	0.62333			0
29/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.78589	0.75687			0
29/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.60629	0.62877			0
29/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.78122	0.75234			0
29/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.61162	0.63424			0
29/08/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.61250	14.55770			0
29/08/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.89642	0.86509			0
29/08/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.81392	0.83739			0
29/08/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.89218	0.86100			0
29/08/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.81968	0.84330			0
29/08/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.88795	0.85693			0
29/08/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.82545	0.84923			0
29/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.64020	15.56740			0
29/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.83428	1.78349			0
29/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.91408	0.93609			0
29/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.82932	1.77854			0
29/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.91912	0.94114			0
29/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.82437	1.77360			0
29/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.92417	0.94620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97230	1.97600			10
29/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00082	0.00094			0
29/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16852	0.16494			0
29/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00070	0.00079			0
29/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17840	0.17479			0
29/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00060	0.00067			0
29/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18830	0.18467			0
29/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99000	1.99390			0
29/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09151	0.09380			0
29/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04151	0.03990			0
29/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08582	0.08799			0
29/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04582	0.04409			0
29/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08039	0.08243			0
29/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05039	0.04853			0
29/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00600	2.00880			0
29/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13882	0.14046			0
29/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05282	0.05166			0
29/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13290	0.13447			0
29/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05690	0.05567			0
29/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12717	0.12866			0
29/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06117	0.05986			0
29/08/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.02070	2.02330			0
29/08/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.11970	0.12092			0
29/08/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10900	0.10762			0
29/08/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.11533	0.11651			0
29/08/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11463	0.11321			0
29/08/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.11111	0.11223			0
29/08/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12041	0.11893			0
29/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00020	2.00360			0
29/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19031	0.19252			0
29/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16011	0.15892			0
29/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18584	0.18800			0
29/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16564	0.16440			0
29/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18146	0.18357			0
29/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17126	0.16997			0
29/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.11080	2.10930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.16136	0.15992			0
29/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00056	0.00062			0
29/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15144	0.15001			0
29/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00064	0.00071			0
29/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14155	0.14013			0
29/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00075	0.00083			0
29/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15250	2.15080			0
29/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16845	0.16701			0
29/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01595	0.01621			0
29/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16049	0.15906			0
29/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01799	0.01826			0
29/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15271	0.15130			0
29/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02021	0.02050			0
29/08/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.19350	2.19170			0
29/08/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11525	0.11383			0
29/08/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.09175	0.09213			0
29/08/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.11071	0.10930			0
29/08/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.09721	0.09760			0
29/08/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10632	0.10493			0
29/08/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.10282	0.10323			0
29/08/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.23550	2.23380			0
29/08/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.14001	0.13885			0
29/08/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.11451	0.11505			0
29/08/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13561	0.13446			0
29/08/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12011	0.12066			0
29/08/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.13134	0.13019			0
29/08/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.12584	0.12639			0
29/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.42040	2.41760			0
29/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36960	0.36818			0
29/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08920	0.09058			0
29/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36284	0.36144			0
29/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09244	0.09384			0
29/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35662	0.35524			0
29/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09622	0.09764			0
29/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.66510	1.67360			0
29/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00007	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27497	0.26650			0
29/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00006	0.00009			0
29/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28496	0.27649			0
29/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00006	0.00008			0
29/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29496	0.28648			0
29/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.69290	1.70130			0
29/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03417	0.03639			0
29/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10127	0.09509			0
29/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03170	0.03375			0
29/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10880	0.10245			0
29/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02942	0.03130			0
29/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11652	0.11000			0
29/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.71880	1.72700			0
29/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07761	0.08081			0
29/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08881	0.08381			0
29/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07380	0.07678			0
29/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09500	0.08978			0
29/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07016	0.07294			0
29/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10136	0.09594			0
29/08/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.74360	1.75150			0
29/08/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.09956	0.10307			0
29/08/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10596	0.10157			0
29/08/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09571	0.09908			0
29/08/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.11211	0.10758			0
29/08/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09201	0.09525			0
29/08/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11841	0.11375			0
29/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.84260	1.85050			0
29/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21076	0.21539			0
29/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11816	0.11489			0
29/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20612	0.21069			0
29/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12352	0.12019			0
29/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20160	0.20609			0
29/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12900	0.12559			0
29/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12580	0.12640			1,382
29/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12550	0.12470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12480	0.12340			0
29/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12420	0.12550			1,145
29/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11890	0.11770			0
29/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
29/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68710	1.68780			0
29/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71450	1.71520			0
29/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74130	1.74200			0
29/08/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.76770	1.76850			0
29/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88010	1.87980			0
29/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.47780	9.48650			0
29/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00144	0.00167			0
29/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.09364	1.08517			0
29/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00139	0.00162			0
29/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.10359	1.09512			0
29/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00134	0.00156			0
29/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.11354	1.10506			0
29/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.59620	9.60470			0
29/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.23534	0.23911			0
29/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.43914	0.43441			0
29/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.23198	0.23571			0
29/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.44578	0.44101			0
29/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.22867	0.23234			0
29/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.45247	0.44764			0
29/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.71210	9.71910			0
29/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.57566	0.58188			0
29/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.30356	0.30278			0
29/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.57013	0.57632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.30803	0.30722			0
29/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.56464	0.57080			0
29/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.31254	0.31170			0
29/08/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.82450	9.83200			0
29/08/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.51103	0.51515			0
29/08/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.51653	0.51315			0
29/08/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.50683	0.51075			0
29/08/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.52233	0.51875			0
29/08/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.50267	0.50638			0
29/08/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.52817	0.52438			0
29/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.28990	10.28680			0
29/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.00725	1.00579			0
29/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.62735	0.62899			0
29/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.00237	1.00090			0
29/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.63247	0.63410			0
29/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.99750	0.99604			0
29/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63760	0.63924			0
29/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29090	1.29050			0
29/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06910	0.06950			0
29/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07910	0.07950			0
29/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08910	0.08950			0
29/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30440	1.30050			0
29/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00440	0.00050			0
29/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00560	0.00950			0
29/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01560	0.01950			0
29/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31710	1.30950			0
29/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01710	0.00950			0
29/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00710	0.00000			0
29/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00290	0.01050			0
29/08/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33000	1.32150			0
29/08/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02000	0.01150			0
29/08/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01000	0.00150			0
29/08/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00850			0
29/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34290	1.34240			0
29/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03290	0.03240			0
29/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02290	0.02240			0
29/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01290	0.01240			0
29/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29500	1.29330			0
29/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29890	1.29720			0
29/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30290	1.30130			0
29/08/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.30700	1.30530			0
29/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.20290	1.19620			5,256
29/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20890	1.20220			0
29/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21520	1.20870			0
29/08/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22190	1.21510			0
29/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,333.86000	23,356.79000			0
29/08/2017	RAIN On 18-December-17			Foreign Exchange Future	23,704.80000	23,727.75000			0
29/08/2017	RAIN On 19-March-18			Foreign Exchange Future	24,071.27000	24,091.39000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.63880	9.66810			0
29/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.11088	0.12970			0
29/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.10208	0.09160			0
29/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.10565	0.12396			0
29/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.10685	0.09586			0
29/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.10057	0.11837			0
29/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.11177	0.10027			0
29/08/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.78630	9.81000			0
29/08/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28875	0.00000			0
29/08/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.30245	0.00000			0
29/08/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.28456	0.00000			0
29/08/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.30826	0.00000			0
29/08/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.28042	0.00000			0
29/08/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.31412	0.00000			0
29/08/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.93070	9.96000			0
29/08/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.41673	0.00000			0
29/08/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.43603	0.00000			0
29/08/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.41256	0.00000			0
29/08/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.44186	0.00000			0
29/08/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.40843	0.00000			0
29/08/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.44773	0.00000			0
29/08/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.07340	10.10000			0
29/08/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.51343	0.00000			0
29/08/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.53003	0.00000			0
29/08/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.50928	0.00000			0
29/08/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.53588	0.00000			0
29/08/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.50515	0.00000			0
29/08/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.54175	0.00000			0
29/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.66300	10.68530			0
29/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.19437	1.21038			0
29/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.52137	0.51508			0
29/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.18869	1.20477			0
29/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52569	0.51947			0
29/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.18304	1.19917			0
29/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.53004	0.52387			0
29/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.76580	3.78050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.22798	0.24218			0
29/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00218	0.00168			0
29/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.21824	0.23236			0
29/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00244	0.00186			0
29/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.20856	0.22256			0
29/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00276	0.00206			0
29/08/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.72760	3.74000			0
29/08/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10074	0.00000			0
29/08/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10314	0.00000			0
29/08/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.09580	0.00000			0
29/08/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10820	0.00000			0
29/08/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09102	0.00000			0
29/08/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.11342	0.00000			0
29/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.68630	3.69510			0
29/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25153	0.25800			0
29/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07523	0.07290			0
29/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24476	0.25085			0
29/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07846	0.07575			0
29/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.23810	0.24380			0
29/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08180	0.07870			0
29/08/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.64840	3.66000			0
29/08/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.18825	0.00000			0
29/08/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18985	0.00000			0
29/08/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.18380	0.00000			0
29/08/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19540	0.00000			0
29/08/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.17943	0.00000			0
29/08/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20103	0.00000			0
29/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.51910	3.54300			0
29/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28111	0.29531			0
29/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.28201	0.27231			0
29/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27665	0.29044			0
29/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28755	0.27744			0
29/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27226	0.28564			0
29/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.29316	0.28264			0
29/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42830	1.43520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40190	1.40880			0
29/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37980	1.38650			0
29/08/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36120	1.36800			0
29/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.24620	1.25290			0
Futures Open Interest								1,793,209.00	
Options Open Interest								3,194,672.00	
Total								4,987,881.00	