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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/11/2017 TO: 08/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 09-November-17			Any day expiry	14.16250	14.16230			0
08/11/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.80254	0.80249			0
08/11/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00004	0.00019			0
08/11/2017	\$ / R On 17-November-17			Any day expiry	14.17190	14.17620			1,630
08/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.91388	0.91884			0
08/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00198	0.00264			0
08/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.77361	0.77725			0
08/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00331	0.00445			0
08/11/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.22327	0.22831			0
08/11/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.04067	0.04591			0
08/11/2017	\$ / R On 15-November-17	14.23	C	Any day expiry	0.09577	0.09884			0
08/11/2017	\$ / R On 15-November-17	14.23	P	Any day expiry	0.15707	0.15954			0
08/11/2017	\$ / R On 30-November-17			Any day expiry	14.20110	14.20830			2,708
08/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.45419	1.46227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00309	0.00397			238,000
08/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.71016	0.72019			0
08/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.01396	0.01679			60
08/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.69402	0.70434			0
08/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.02292	0.02604			0
08/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00044	0.00055			60
08/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.54424	3.53715			0
08/11/2017	\$ / R On 04-December-17			Any day expiry	14.21090	14.21820			24
08/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.62013	0.63213			0
08/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.04923	0.05393			0
08/11/2017	\$ / R On 15-December-17			Any day expiry	14.23720	14.24490			1,781
08/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.77650	0.78980			0
08/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.06930	0.07490			0
08/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.52718	0.54075			0
08/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.15208	0.15825			0
08/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.24340	14.25200			1,023,206
08/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.49495	2.50421			0
08/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00155	0.00221			1,000
08/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.24566	2.25511			0
08/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00226	0.00311			20,141
08/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.08630	2.09589			0
08/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00290	0.00389			550
08/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.04649	2.05612			0
08/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00309	0.00412			4,000
08/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.03654	2.04618			0
08/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00314	0.00418			18,000
08/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.84767	1.85752			0
08/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00427	0.00552			114,600
08/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.74844	1.75842			0
08/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00504	0.00642			16,416
08/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.68898	1.69904			0
08/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00558	0.00704			7,100
08/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.59991	1.61010			0
08/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00651	0.00810			1,819
08/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.50116	1.51150			0
08/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00776	0.00950			10,000
08/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.49130	1.50165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00790	0.00965			550
08/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.25934	1.27059			0
08/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.01594	0.01859			10,000
08/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.16571	1.17752			0
08/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.02231	0.02552			41,000
08/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.14721	1.15913			0
08/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.02381	0.02713			40,000
08/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.11961	1.13170			0
08/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.02621	0.02970			2,600
08/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.09220	1.10447			0
08/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.02880	0.03247			16,000
08/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.07403	1.08643			7,000
08/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.03063	0.03443			6,728
08/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.06499	1.07744			0
08/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.03159	0.03544			5,000
08/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.05596	1.06848			0
08/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.03256	0.03648			7,100
08/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.04697	1.05954			0
08/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.03357	0.03754			0
08/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.02904	1.04174			16,141
08/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.03564	0.03974			0
08/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.94102	0.95431			0
08/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.04762	0.05231			52,000
08/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.91517	0.92863			0
08/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.05177	0.05663			0
08/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.89808	0.91167			0
08/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.05468	0.05967			114,600
08/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.81463	0.82875			11,016
08/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.07123	0.07675			0
08/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.73540	0.74989			4,000
08/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.09200	0.09789			0
08/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.66099	0.67563			0
08/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.11759	0.12363			0
08/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.61850	0.63314			3,750
08/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.13510	0.14114			3,000
08/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.59110	0.60571			0
08/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.14770	0.15371			550
08/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.51967	0.53404			0
08/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.18627	0.19204			0
08/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.50731	0.52161			7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.19391	0.19961			0
08/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.46559	0.47961			19,000
08/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22219	0.22761			33,000
08/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.41549	0.42902			0
08/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.26209	0.26702			0
08/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.38428	0.39743			0
08/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.29088	0.29543			0
08/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.36933	0.38227			0
08/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.30593	0.31027			0
08/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.32755	0.33984			0
08/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.35415	0.35784			40,000
08/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.32333	0.33556			0
08/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.35993	0.36356			0
08/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.27624	0.28774			2,000
08/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.43284	0.43574			0
08/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.24171	0.25253			7,000
08/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.49831	0.50053			2,055
08/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.23214	0.24274			0
08/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.51874	0.52074			0
08/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.21112	0.22122			0
08/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.56772	0.56922			0
08/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.20266	0.21254			10,000
08/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.58926	0.59054			0
08/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.16041	0.16902			0
08/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.71701	0.71702			0
08/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.13962	0.14750			1,500
08/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.79622	0.79550			0
08/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12124	0.12849			5,580
08/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.87784	0.87649			0
08/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.10354	0.11020			1,900
08/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.97014	0.96820			0
08/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.10206	0.10867			40,000
08/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.97866	0.97667			0
08/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05895	0.06371			25,457
08/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.31555	1.31171			0
08/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05102	0.05537			10,000
08/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.40762	1.40337			0
08/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02682	0.02961			117,200
08/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.78342	1.77761			0
08/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01784	0.01991			0

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08/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.01444	2.00791			0
08/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01046	0.01184			0
08/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.31706	2.30984			0
08/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00654	0.00750			0
08/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.58314	2.57550			0
08/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00397	0.00460			18,000
08/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.89057	2.88260			0
08/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00390	0.00452			0
08/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.93050	2.92252			0
08/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00386	0.00446			0
08/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.96046	2.95246			0
08/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00380	0.00439			33,000
08/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.00040	2.99239			0
08/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00373	0.00430			0
08/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.05033	3.04230			0
08/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00371	0.00428			0
08/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.06031	3.05228			0
08/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00370	0.00427			0
08/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.07030	3.06227			0
08/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00424	0.00485			60
08/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.77254	3.76344			0
08/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00304	0.00344			2,055
08/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.81964	3.81144			0
08/11/2017	\$ / R On 29-December-17			Any day expiry	14.26630	14.27800			0
08/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.75498	0.77209			0
08/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.13288	0.13879			0
08/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.30772	0.32025			150
08/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.54142	0.54225			0
08/11/2017	\$ / R On 04-January-18			Any day expiry	14.27880	14.29220			241
08/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.94329	0.96176			0
08/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.09869	0.10426			0
08/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.62684	0.64504			0
08/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.24805	0.25284			0
08/11/2017	\$ / R On 12-January-18			Any day expiry	14.29540	14.31110			241
08/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.16215	1.17953			0
08/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.07295	0.07553			2,000
08/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.65230	0.66735			0

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08/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.27690	0.27625			0
08/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.48320	0.49558			0
08/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.41190	0.40918			0
08/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.27785	0.28648			1,000
08/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.74865	0.74248			0
08/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.24540	0.25328			1,000
08/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.83620	0.82928			0
08/11/2017	\$ / R On 18-January-18			Any day expiry	14.30920	14.32530			241
08/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.66337	0.67777			0
08/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.29417	0.29247			0
08/11/2017	\$ / R On 25-January-18			Any day expiry	14.32830	14.34190			70
08/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.71570	0.72832			0
08/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.28741	0.28642			0
08/11/2017	\$ / R On 01-February-18			Any day expiry	14.34740	14.35840			0
08/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.81193	1.82422			0
08/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03453	0.03582			242
08/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.38089	1.39286			0
08/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.07349	0.07446			234
08/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.28784	1.29980			0
08/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.09044	0.09140			3,496
08/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.20169	1.21396			0
08/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.10699	0.10796			107,000
08/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.18553	1.19779			0
08/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.11083	0.11179			154,000
08/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.16148	1.17372			0
08/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.11678	0.11772			40,904
08/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.08303	1.09517			0
08/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.13833	0.13917			168,000
08/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.23872	0.24295			242
08/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.11132	1.10455			0
08/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.18334	0.18702			2,723
08/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.35594	1.34862			0
08/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.14481	0.14804			234
08/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.58741	1.57964			0
08/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.13350	0.13658			773
08/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.66610	1.65818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 06-February-18			Any day expiry	14.36110	14.37020			0
08/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.82492	0.83379			0
08/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.26382	0.26359			35,000
08/11/2017	\$ / R On 15-February-18			Any day expiry	14.38470	14.39120			0
08/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.64417	0.65041			0
08/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.43947	0.43921			0
08/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.62656	0.63214			0
08/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.44636	0.44554			0
08/11/2017	\$ / R On 02-March-18			Any day expiry	14.41830	14.42580			0
08/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.18731	1.19723			0
08/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.16901	0.17143			100,000
08/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.10975	1.11957			0
08/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.19375	0.19607			100,000
08/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.68806	0.69573			0
08/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.45426	0.45453			90,000
08/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.45630	14.46510			174,370
08/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.47849	2.48894			0
08/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02219	0.02384			225,000
08/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.13599	2.14696			0
08/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.03969	0.04186			20,880
08/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.09852	2.10955			0
08/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.04222	0.04445			2,500
08/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.00548	2.01664			0
08/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.04918	0.05154			26,000
08/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.94091	1.95217			0
08/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.05461	0.05707			3,000
08/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.60890	1.62052			0
08/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.09260	0.09542			5,000
08/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.55677	1.56842			0
08/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.10047	0.10332			94,964
08/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.49879	1.51052			0
08/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.11249	0.11542			0
08/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.37810	1.38995			0
08/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.14180	0.14485			15,000
08/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.35457	1.36643			0
08/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.14827	0.15133			2,478
08/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.31581	1.32768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.15951	0.16258			0
08/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.25503	1.26691			0
08/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.17873	0.18181			2,500
08/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.24008	1.25196			0
08/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.18378	0.18686			2,500
08/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.16681	1.17866			15,000
08/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.21051	0.21356			17,750
08/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.09609	1.10787			0
08/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.23979	0.24277			3,000
08/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.00150	1.01311			0
08/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.28520	0.28801			20,880
08/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.98863	1.00020			4,000
08/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.29233	0.29510			0
08/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.89758	0.90869			0
08/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.35128	0.35359			7,000
08/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.84606	0.85685			0
08/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.38976	0.39175			0
08/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.81844	0.82903			0
08/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.41214	0.41393			500
08/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.76017	0.00000			0
08/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.46387	0.00000			750
08/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.74994	0.75999			0
08/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.47364	0.47489			41,000
08/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.73982	0.74979			0
08/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.48352	0.48469			65,000
08/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.62255	0.63132			17,000
08/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.61625	0.61622			0
08/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.60575	0.61437			0
08/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.63945	0.63927			80,000
08/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.60162	0.61020			0
08/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.64532	0.64510			400
08/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.59343	0.60192			0
08/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.65713	0.65682			1,000
08/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.50633	0.51389			20,880
08/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.80003	0.79879			0
08/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.46905	0.47615			15,000
08/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.87275	0.87105			0
08/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.45616	0.46309			5,000
08/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.89986	0.89799			0
08/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.45299	0.45988			8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.90669	0.90478			0
08/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.44052	0.44725			3,000
08/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.93422	0.93215			0
08/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.42540	0.43192			5,626
08/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.96910	0.96682			0
08/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.39390	0.39998			2,500
08/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.04760	1.04488			0
08/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.35508	0.36075			2,500
08/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.15878	1.15565			0
08/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.30951	0.31476			3,867
08/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.31321	1.30966			0
08/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.30115	0.30632			65,000
08/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.34485	1.34122			0
08/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.26459	0.00000			750
08/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.49829	0.00000			0
08/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.25405	0.25872			15,000
08/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.54775	1.54362			0
08/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21393	0.21811			3,276
08/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.75763	1.75301			0
08/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.19107	0.19495			225,000
08/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.89477	1.88985			0
08/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07846	0.08060			0
08/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.11216	3.10550			0
08/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07805	0.08019			0
08/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.12175	3.11509			0
08/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07763	0.07977			0
08/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.13133	3.12467			0
08/11/2017	\$ / R On 25-April-18			Any day expiry	14.53920	14.55050			0
08/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.80713	0.82059			0
08/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.56013	0.56239			0
08/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.52699	0.53706			0
08/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.98779	0.98656			1,000
08/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.32494	0.33181			2,000
08/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.59574	1.59131			0
08/11/2017	\$ / R On 30-April-18			Any day expiry	14.55040	14.56210			110
08/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.09371	1.10980			0
08/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.34331	0.34770			1,000
08/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.47023	0.47963			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.14983	1.14753			0
08/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.36558	0.37324			500
08/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.47518	1.47114			0
08/11/2017	\$ / R On 11-May-18			Any day expiry	14.57500	14.58750			70
08/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.80552	0.81977			0
08/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.63052	0.63227			0
08/11/2017	\$ / R On 15-May-18			Any day expiry	14.58410	14.59670			0
08/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.86471	0.87927			0
08/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.58061	0.58257			0
08/11/2017	\$ / R On 31-May-18			Any day expiry	14.62150	14.63360			181
08/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.19048	1.20581			0
08/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.36898	0.37221			1,000
08/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.49607	0.50394			500
08/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.30457	1.30034			0
08/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.38982	0.39613			500
08/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.65832	1.65253			0
08/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.66350	14.67510			110,251
08/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.67383	3.68558			0
08/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01033	0.01048			750
08/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.17820	3.19001			0
08/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01470	0.01491			32,782
08/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.69500	2.70710			0
08/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03150	0.03200			137,000
08/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.32800	2.34067			0
08/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.06450	0.06557			12,603
08/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.23935	2.25219			0
08/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.07585	0.07709			0
08/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.02422	2.03758			0
08/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.11072	0.11248			32,782
08/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.85152	1.86538			0
08/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.14802	0.15028			2,700
08/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.81953	1.83348			0
08/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.15603	0.15838			14,658
08/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.77996	1.79404			0
08/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.16646	0.16894			1,250
08/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.68696	1.70135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.19346	0.19625			965
08/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.64901	1.66345			0
08/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.20551	0.20835			15,000
08/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.58921	1.60358			0
08/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.22571	0.22848			50
08/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.47355	1.48770			0
08/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.27005	0.27260			5,183
08/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.45947	1.47359			0
08/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.27597	0.27849			7,420
08/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.34990	1.36371			0
08/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.32640	0.32861			70,530
08/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.31025	1.32391			0
08/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.34675	0.34881			184,000
08/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.22703	1.24035			0
08/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.39353	0.39525			300
08/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.22078	1.23407			0
08/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.39728	0.39897			500
08/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.18376	1.19687			0
08/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.42026	0.42177			1,000
08/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.12648	1.13924			0
08/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.46298	0.46414			6,130
08/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.07152	1.08391			0
08/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.50802	0.50881			7,028
08/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.78460	0.79435			50
08/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.83110	0.82925			0
08/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.74525	0.75458			500
08/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.89175	0.88948			0
08/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.63844	0.64651			760
08/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.08494	1.08141			0
08/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.62863	0.63659			2,700
08/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.10513	1.10149			0
08/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.54158	0.54837			15,000
08/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.30808	1.30327			0
08/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.52284	0.52941			0
08/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.35934	1.35431			0
08/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.51502	0.52150			965
08/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.38152	1.37640			0
08/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.37670	0.38142			5,183
08/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.87320	1.86632			0
08/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.33651	0.34094			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.05301	2.04584			0
08/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.33139	0.33579			300
08/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.07789	2.07069			0
08/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.31816	0.32245			7,420
08/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.14466	2.13736			0
08/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.31335	0.31760			32,782
08/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.16985	2.16250			0
08/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.24627	0.24998			1,500
08/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.58277	2.57488			0
08/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.22209	0.22558			500
08/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.76859	2.76048			0
08/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.21463	0.21805			5,630
08/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.83113	2.82295			0
08/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.20447	0.20780			7,028
08/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.92097	2.91270			0
08/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17764	0.18073			0
08/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.20414	3.19563			0
08/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17696	0.18004			0
08/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.21346	3.20494			0
08/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17628	0.17935			0
08/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.22278	3.21425			0
08/11/2017	\$ / R On 29-June-18			Any day expiry	14.68920	14.70050			0
08/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.28073	1.29321			0
08/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.39153	0.39271			1,000
08/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.52008	0.52568			500
08/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.45088	1.44518			0
08/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.41337	0.41771			500
08/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.82417	1.81721			0
08/11/2017	\$ / R On 02-July-18			Any day expiry	14.69620	14.70740			100
08/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.17949	1.19117			0
08/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.46329	0.46377			0
08/11/2017	\$ / R On 20-July-18			Any day expiry	14.73820	14.74890			1,800
08/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.34399	1.35482			0
08/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.40579	0.40592			0
08/11/2017	\$ / R On 25-July-18			Any day expiry	14.74990	14.76040			70
08/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.12959	1.13958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.57199	0.57148			1,500
08/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.08168	1.09128			0
08/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.62178	0.62088			0
08/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.55311	0.55796			1,500
08/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.52551	1.51986			0
08/11/2017	\$ / R On 31-July-18			Any day expiry	14.76390	14.77430			1,853
08/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.37537	1.38617			0
08/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.41147	0.41187			1,000
08/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.54476	0.54903			500
08/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.60086	1.59473			0
08/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.43665	0.43996			500
08/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.99275	1.98566			0
08/11/2017	\$ / R On 13-August-18			Any day expiry	14.79430	14.80450			70
08/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.98069	0.98793			0
08/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.80639	0.80343			0
08/11/2017	\$ / R On 31-August-18			Any day expiry	14.83800	14.84720			0
08/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.46880	1.47707			0
08/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.43080	0.42987			1,000
08/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.56129	0.56340			500
08/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.77329	1.76620			0
08/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.45265	0.45426			500
08/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.18465	2.17706			0
08/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.87930	14.88750			3,267
08/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.89666	3.90411			0
08/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01736	0.01661			750
08/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.46518	2.47260			0
08/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.08588	0.08510			0
08/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.37325	2.38069			0
08/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.10395	0.10319			5,300
08/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.34042	2.34787			0
08/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.11112	0.11037			1,550
08/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.18120	2.18876			0
08/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.15190	0.15126			750
08/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.09728	2.10493			0
08/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.17798	0.17743			0
08/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.61510	1.62243			1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.38580	0.38493			0
08/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.56287	1.56998			0
08/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.41357	0.41248			2,500
08/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.98120	0.98487			0
08/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.95190	0.94737			0
08/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.97710	0.98075			0
08/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.95780	0.95325			0
08/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.97303	0.97665			0
08/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.96373	0.95915			0
08/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.86914	0.87205			0
08/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.12984	1.12455			0
08/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.61796	0.61919			5,300
08/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.70866	1.70169			0
08/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.60092	0.60205			1,550
08/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.76162	1.75455			0
08/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.57750	0.57850			750
08/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.83820	1.83100			0
08/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.40624	0.40697			2,500
08/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.54694	2.53947			0
08/11/2017	\$ / R On 28-September-18			Any day expiry	14.90600	14.91360			0
08/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.55150	1.55740			0
08/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.44550	0.44380			1,000
08/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.57720	0.57737			500
08/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.92120	1.91377			0
08/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.46531	0.46536			500
08/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.35931	2.35176			0
08/11/2017	\$ / R On 25-October-18			Any day expiry	14.97160	14.97770			70
08/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.24482	1.24642			0
08/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.76322	0.75872			0
08/11/2017	\$ / R On 31-October-18			Any day expiry	14.98620	14.99190			0
08/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.64720	1.65082			0
08/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.46100	0.45892			1,000
08/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.59846	0.59656			500
08/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.08226	2.07466			0
08/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.48898	0.48735			500
08/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.52278	2.51545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 13-November-18			Any day expiry	15.01780	15.02310			70
08/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.13063	1.13047			0
08/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.97283	0.96737			0
08/11/2017	\$ / R On 30-November-18			Any day expiry	15.05990	15.06470			0
08/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.73576	1.73896			0
08/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.47586	0.47426			1,000
08/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.61624	0.61479			500
08/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.25634	2.25009			0
08/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.50111	0.49999			500
08/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.75121	2.74529			0
08/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.09460	15.09900			0
08/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.13434	1.13432			0
08/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.10974	1.10532			0
08/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.13042	1.13039			0
08/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.11582	1.11139			0
08/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.12652	1.12648			0
08/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.12192	1.11748			0
08/11/2017	\$ / R On 31-December-18			Any day expiry	15.13680	15.14060			0
08/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.82591	1.82843			0
08/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.48911	0.48783			1,000
08/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.63772	0.63627			500
08/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.43092	2.42567			0
08/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.51991	0.51880			500
08/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.96311	2.95820			0
08/11/2017	\$ / R On 13-February-19			Any day expiry	15.24590	15.24830			70
08/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.29104	1.29044			0
08/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.14514	1.14214			0
08/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.32770	15.32900			0
08/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.89644	1.89661			0
08/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.61874	0.61761			0
08/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.29695	1.29558			0
08/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.27925	1.27658			0
08/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.29317	1.29179			0
08/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.28547	1.28279			0
08/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.28939	1.28801			0
08/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.29169	1.28901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.54590	15.54440			0
08/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.96719	1.96452			0
08/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.78129	0.78012			0
08/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.96184	1.95914			0
08/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.78594	0.78474			0
08/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.95651	1.95378			0
08/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.79061	0.78938			0
08/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.53920	16.52770			0
08/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.60631	2.59419			0
08/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.22711	1.22649			0
08/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.60178	2.58967			0
08/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.23258	1.23197			0
08/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.59728	2.58517			0
08/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.23808	1.23747			0
08/11/2017	\$ / R On 28-July-20			Any day expiry	16.67300	16.66020			84,000
08/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.64517	2.63274			0
08/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.34217	1.34254			0
08/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.81260	16.79850			184,000
08/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.79418	2.78117			0
08/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.32158	1.32267			0
08/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.78979	2.77676			0
08/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.32719	1.32826			0
08/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.78541	2.77237			0
08/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.33281	1.33387			0
08/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.24340	14.25200			815
08/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.63248	0.64713			0
08/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.12908	0.13513			0
08/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.62547	0.64011			0
08/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.13207	0.13811			0
08/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.61850	0.63314			0
08/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.13510	0.14114			0
08/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.45630	14.46510			28
08/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.02133	1.03299			0
08/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.27503	0.27789			0
08/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.01469	1.02633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.27839	0.28123			0
08/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.00808	1.01971			0
08/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.28178	0.28461			0
08/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.66350	14.67510			9
08/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.17212	1.18516			0
08/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.42862	0.43006			0
08/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.16633	1.17934			0
08/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.43283	0.43424			0
08/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.16057	1.17354			0
08/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.43707	0.43844			0
08/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.87930	14.88750			0
08/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.39553	1.40177			0
08/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.51623	0.51427			0
08/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.38960	1.39580			0
08/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.52030	0.51830			0
08/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.38368	1.38985			0
08/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.52438	0.52235			0
08/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
08/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00588	0.00581			0
08/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.00588	0.00581			0
08/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00272	0.00265			0
08/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.01272	0.01265			0
08/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00122	0.00117			0
08/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02122	0.02117			0
08/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.54590	15.54440			0
08/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.96719	1.96452			0
08/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.78129	0.78012			0
08/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.96184	1.95914			0
08/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.78594	0.78474			0
08/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.95651	1.95378			0
08/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.79061	0.78938			0
08/11/2017	£ / R On 01-December-17			Any day expiry	18.60720	18.66700			0
08/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.13202	0.15693			15,200
08/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.71482	0.67993			0
08/11/2017	£ / R On 15-December-17			Any day expiry	18.65880	18.72010			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.42205	0.46503			0
08/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.42325	0.40493			0
08/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.66900	18.73170			210,703
08/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.70121	0.75500			400
08/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.23221	0.22330			0
08/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.12367	0.14233			800
08/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.25467	1.21063			0
08/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00146	0.00189			0
08/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.47246	6.41019			0
08/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00144	0.00186			0
08/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.48244	6.42016			0
08/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00143	0.00184			0
08/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.49243	6.43014			0
08/11/2017	£ / R On 31-January-18			Any day expiry	18.83230	18.89830			10
08/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.63513	0.67512			0
08/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.71283	0.68682			0
08/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.00790	19.07020			3,691
08/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.15824	2.22064			0
08/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15034	0.15044			500
08/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.98364	2.04484			0
08/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18574	0.18464			0
08/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.97554	2.03670			0
08/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.18764	0.18650			0
08/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.96745	2.02857			0
08/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.18955	0.18837			0
08/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.44639	0.47409			500
08/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.57849	1.54389			0
08/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.33790	19.40500			4,883
08/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.90259	1.96378			0
08/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.45469	0.44878			0
08/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.89568	1.95680			0
08/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.45778	0.45180			0
08/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.88879	1.94984			0
08/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.46089	0.45484			0
08/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.68200	19.74570			3,565
08/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.08722	2.13812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.64522	0.63242			0
08/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.08078	2.13159			0
08/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.64878	0.63589			0
08/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.07435	2.12508			0
08/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.65235	0.63938			0
08/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.46500	20.52060			0
08/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.77820	2.81958			0
08/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.93320	0.91898			0
08/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.77205	2.81337			0
08/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.93705	0.92277			0
08/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.76590	2.80716			0
08/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.94090	0.92656			0
08/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12566	0.12499			225
08/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01575	0.01510			0
08/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00009	0.00011			0
08/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00659	0.00620			0
08/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00093	0.00122			0
08/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00175	0.00166			0
08/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00608	0.00668			0
08/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12823	0.12753			0
08/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01848	0.01799			0
08/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00025	0.00046			0
08/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01058	0.01029			0
08/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00235	0.00276			0
08/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00546	0.00534			0
08/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00723	0.00781			0
08/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13079	0.13010			0
08/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01387	0.01362			0
08/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00308	0.00352			0
08/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00864	0.00851			0
08/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00784	0.00841			0
08/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00520	0.00514			0
08/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01441	0.01504			0
08/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14607	0.14512			0
08/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02873	0.02834			0
08/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00266	0.00322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02265	0.02245			0
08/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00658	0.00732			0
08/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01807	0.01790			0
08/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01200	0.01278			0
08/11/2017	€ / R On 15-November-17			Any day expiry	16.43900	16.41020			21
08/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.54220	0.52165			0
08/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.01320	0.02145			0
08/11/2017	€ / R On 28-November-17			Any day expiry	16.48030	16.46160			800
08/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.97999	0.96468			0
08/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00969	0.01308			0
08/11/2017	€ / R On 15-December-17			Any day expiry	16.50180	16.48350			3
08/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.34433	0.34750			0
08/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.36253	0.38400			0
08/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.55420	16.53780			108,630
08/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.55745	2.54250			0
08/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00325	0.00470			18,000
08/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.42814	2.41334			0
08/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00394	0.00554			0
08/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.01257	1.00625			0
08/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.05837	0.06845			0
08/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.84497	0.84174			0
08/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.09077	0.10394			0
08/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.69548	0.69495			0
08/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.14128	0.15715			0
08/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.56249	0.56421			0
08/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.20829	0.22641			0
08/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.45241	0.45574			18,000
08/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.28821	0.30794			0
08/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.38156	0.38571			0
08/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.35736	0.37791			0
08/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.35050	0.35507			0
08/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.39630	0.41727			0
08/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05045	0.05509			0
08/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.54625	1.56729			0
08/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04973	0.05435			0
08/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.55553	1.57655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04902	0.05362			0
08/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.56482	1.58582			0
08/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00418	0.00442			0
08/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.85998	4.87662			0
08/11/2017	€ / R On 27-December-17			Any day expiry	16.58570	16.57340			800
08/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.04881	1.04836			0
08/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.08311	0.09496			0
08/11/2017	€ / R On 31-January-18			Any day expiry	16.72100	16.70670			0
08/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.10250	1.09736			0
08/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.18150	0.19066			193,000
08/11/2017	€ / R On 28-February-18			Any day expiry	16.83170	16.81020			0
08/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.84942	0.84093			0
08/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.42772	0.44073			114,748
08/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.90060	16.88140			14,051
08/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.92804	2.91073			0
08/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02744	0.02933			0
08/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.12235	2.10553			0
08/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07175	0.07413			0
08/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.11314	2.09631			0
08/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07254	0.07491			0
08/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.10393	2.08711			0
08/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07333	0.07571			0
08/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.93965	1.92283			0
08/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.08905	0.09143			5,648
08/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.89453	1.87771			0
08/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.09393	0.09631			19,510
08/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.94601	0.93834			0
08/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.43541	0.44694			174,600
08/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.88496	0.87765			643
08/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.48436	0.49625			0
08/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.64625	0.64115			620
08/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.74565	0.75975			0
08/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.24200	17.22620			736
08/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.51986	3.50608			0
08/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02786	0.02988			54,507
08/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.30830	3.29491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03630	0.03871			7,000
08/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.16055	2.15036			0
08/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.16855	0.17416			54,507
08/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.96586	1.95629			0
08/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.21386	0.22009			0
08/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.95792	1.94839			0
08/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.21592	0.22219			0
08/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.95000	1.94049			0
08/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.21800	0.22429			0
08/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.30315	1.29695			0
08/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.50115	0.51075			7,000
08/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.47317	0.47271			7,000
08/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.84117	1.85651			0
08/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19545	0.19706			54,507
08/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.50345	3.52086			0
08/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.60180	17.58260			4,679
08/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.31353	1.30950			0
08/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.81173	0.82690			0
08/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.30859	1.30459			0
08/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.81679	0.83199			0
08/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.30366	1.29969			0
08/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.82186	0.83709			0
08/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.76470	18.73630			0
08/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.58366	2.56418			0
08/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67896	0.68788			0
08/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.57708	2.55763			0
08/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.68238	0.69133			0
08/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.57051	2.55108			0
08/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.68581	0.69478			0
08/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.93280	10.89940			16,426
08/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.02808	0.02805			0
08/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.95528	0.98865			0
08/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.02740	0.02739			0
08/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.96460	0.99799			0
08/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.02674	0.02675			0
08/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.97394	1.00735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.94650	10.91500			0
08/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.97053	0.94291			0
08/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.01403	0.01791			0
08/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.96109	0.93358			0
08/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.01459	0.01858			0
08/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.95167	0.92427			0
08/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.01517	0.01927			0
08/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.09020	11.05630			900
08/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.16597	1.13996			0
08/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.06577	0.07366			0
08/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.15710	1.13148			0
08/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.06690	0.07518			0
08/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.14853	1.12302			0
08/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.06833	0.07672			0
08/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.24500	11.21240			300
08/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.96972	0.95109			0
08/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.21472	0.22869			0
08/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.96263	0.94408			0
08/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.21763	0.23168			0
08/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.95556	0.93711			0
08/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.22056	0.23471			0
08/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.40630	11.37010			0
08/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.77427	0.75568			0
08/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.47797	0.49558			0
08/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.76913	0.75060			0
08/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.48283	0.50050			0
08/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.76401	0.74556			0
08/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.48771	0.50546			0
08/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.90230	11.85530			0
08/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.36150	1.32967			0
08/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.45920	0.47437			0
08/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.35525	1.32348			0
08/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.46295	0.47818			0
08/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.34903	1.31732			0
08/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.46673	0.48202			0
08/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.19040	11.15930			350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.68927	0.66433			0
08/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.02887	0.03503			0
08/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.68024	0.65544			0
08/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.02984	0.03614			0
08/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.67123	0.64658			0
08/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.03083	0.03728			0
08/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.36980	11.33780			0
08/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.35278	1.32699			0
08/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.04298	0.04919			0
08/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.34351	1.31782			0
08/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.04371	0.05002			0
08/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.33425	1.30866			0
08/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.04445	0.05086			0
08/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.54290	11.51210			0
08/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.95633	0.94018			0
08/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.22343	0.23808			0
08/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.94935	0.93328			0
08/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.22645	0.24118			0
08/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.94241	0.92641			0
08/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.22951	0.24431			0
08/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.03830	11.99840			0
08/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.58661	1.55706			0
08/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.33831	0.34866			0
08/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.57984	1.55036			0
08/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.34154	0.35196			0
08/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.57339	1.54399			0
08/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34509	0.35559			0
08/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.28010	14.30690			1,502
08/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.44247	0.46435			0
08/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.18237	0.17745			0
08/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.43626	0.45805			0
08/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.18616	0.18115			0
08/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.43011	0.45180			0
08/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.19001	0.18490			0
08/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.59560	14.62140			0
08/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.80280	0.82426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.34720	0.34286			0
08/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.79694	0.81830			0
08/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.35134	0.34690			0
08/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.79110	0.81236			0
08/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.35550	0.35096			0
08/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.90760	14.93730			0
08/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.93581	0.95697			0
08/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.55821	0.54967			0
08/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.93070	0.95179			0
08/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.56310	0.55449			0
08/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.92561	0.94663			0
08/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.56801	0.55933			0
08/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.60380	16.61490			0
08/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.41223	2.42495			0
08/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52843	0.53005			0
08/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.40528	2.41806			0
08/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.53148	0.53316			0
08/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.39834	2.41117			0
08/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.53454	0.53627			0
08/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.14390	2.14320			0
08/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.20547	0.20506			0
08/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00157	0.00186			0
08/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.19566	0.19527			0
08/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00176	0.00207			0
08/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.18613	0.18580			0
08/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00223	0.00260			0
08/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.16270	2.16180			0
08/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.25580	0.25560			0
08/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01310	0.01380			0
08/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.24690	0.24673			0
08/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01420	0.01493			0
08/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.23809	0.23795			0
08/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01539	0.01615			0
08/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.18130	2.18050			0
08/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.21322	0.21358			0
08/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04192	0.04308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.20605	0.20642			0
08/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04475	0.04592			0
08/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.19901	0.19939			0
08/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04771	0.04889			0
08/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.26280	2.25920			0
08/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.36052	0.35807			0
08/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06772	0.06887			0
08/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.35337	0.35094			0
08/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07057	0.07174			0
08/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.34631	0.34390			0
08/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07351	0.07470			0
08/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.22530	2.22280			1,200
08/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.22690	0.22459			0
08/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00160	0.00179			0
08/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.21709	0.21495			0
08/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00179	0.00215			0
08/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.20730	0.20538			0
08/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00200	0.00258			0
08/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.27250	2.26950			0
08/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.15028	0.14920			0
08/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04778	0.04970			0
08/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.14404	0.14301			0
08/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05154	0.05351			0
08/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13798	0.13699			0
08/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05548	0.05749			0
08/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.31920	2.31680			0
08/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.17747	0.17674			0
08/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06827	0.06994			0
08/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.17167	0.17096			0
08/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07247	0.07416			0
08/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.16602	0.16532			0
08/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07682	0.07852			0
08/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.64730	2.64180			0
08/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.54697	0.54248			0
08/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03967	0.04068			0
08/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.53891	0.53445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04161	0.04265			0
08/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.53092	0.52648			0
08/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04362	0.04468			0
08/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.82730	1.82760			0
08/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08212	0.08316			0
08/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.01482	0.01556			0
08/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07510	0.07617			0
08/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.01780	0.01857			0
08/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06847	0.06955			0
08/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02117	0.02195			0
08/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.85730	1.85850			0
08/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.15338	0.15498			0
08/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02608	0.02648			0
08/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.14608	0.14767			0
08/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02878	0.02917			0
08/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.13897	0.14055			0
08/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03167	0.03205			0
08/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.88630	1.88820			0
08/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.17730	0.17945			0
08/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04100	0.04125			0
08/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.17054	0.17264			0
08/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04424	0.04444			0
08/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.16393	0.16600			0
08/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04763	0.04780			0
08/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.10150	2.10110			0
08/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.39573	0.39540			0
08/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04423	0.04430			0
08/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.38824	0.38789			0
08/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04674	0.04679			0
08/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.38084	0.38047			0
08/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04934	0.04937			0
08/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13660	0.13660			0
08/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13620	0.13620			0
08/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13580	0.13580			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13450	0.13450			562
08/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
08/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74710	1.74370			0
08/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.77780	1.77420			0
08/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.80810	1.80490			0
08/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.94030	1.93500			0
08/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.86400	9.83620			0
08/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.24802	0.24276			0
08/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.18402	0.20656			0
08/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.24280	0.23775			0
08/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.18880	0.21155			0
08/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.23765	0.23281			0
08/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.19365	0.21661			0
08/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.99930	9.97090			0
08/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.72758	0.71656			0
08/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.16828	0.18566			0
08/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.72053	0.70966			0
08/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.17123	0.18876			0
08/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.71351	0.70300			0
08/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.17421	0.19210			0
08/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.13240	10.10480			0
08/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.66327	0.65762			0
08/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.36087	0.38282			0
08/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.65784	0.65227			0
08/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.36544	0.38747			0
08/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.65244	0.64696			0
08/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.37004	0.39216			0
08/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.20910	11.15750			0
08/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.62901	1.59055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.32991	0.34305			0
08/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.62191	1.58351			0
08/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.33281	0.34601			0
08/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.61483	1.57649			0
08/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.33573	0.34899			0
08/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34540	1.34460			0
08/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04540	0.04460			0
08/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03540	0.03460			0
08/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02540	0.02460			0
08/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.36080	1.36000			0
08/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.06080	0.06000			0
08/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.05080	0.05000			0
08/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.04080	0.04000			0
08/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.37660	1.37620			0
08/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.06660	0.06620			0
08/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.05660	0.05620			0
08/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.04660	0.04620			0
08/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.49130	1.48720			0
08/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.18130	0.17720			0
08/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.17130	0.16720			0
08/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.16130	0.15720			0
08/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31070	1.31430			0
08/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31490	1.31840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.31880	1.32230			0
08/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16220	1.16040			111
08/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.16910	1.16700			0
08/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17580	1.17380			0
08/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,996.36000	24,977.45000			0
08/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,418.83000	25,396.07000			0
08/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.46360	10.45820			0
08/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.68980	0.68715			0
08/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.02619	0.02895			0
08/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.68065	0.67811			0
08/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.02705	0.02991			0
08/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.67153	0.66909			0
08/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.02793	0.03089			0
08/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.63160	10.62680			0
08/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.81611	0.81586			0
08/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.13451	0.13906			0
08/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.80870	0.80848			0
08/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.13710	0.14168			0
08/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.80133	0.80113			0
08/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.13973	0.14433			0
08/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.79800	10.79550			0
08/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.92188	0.92297			0
08/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.21388	0.21747			0
08/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.91495	0.91604			0
08/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.21695	0.22054			0
08/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.90804	0.90914			0
08/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.22004	0.22364			0
08/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.05340	12.03500			0
08/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.24990	2.23444			0
08/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18650	0.18944			0
08/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.24184	2.22639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18844	0.19139			0
08/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.23380	2.21836			0
08/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19040	0.19336			0
08/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.63110	3.64280			4,775
08/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.02989	0.03402			0
08/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.12879	0.12122			0
08/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.02746	0.03131			0
08/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.13636	0.12851			0
08/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.02521	0.02877			0
08/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.14411	0.13597			0
08/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58010	3.58860			0
08/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.15864	0.16563			0
08/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08854	0.08703			0
08/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.15268	0.15954			0
08/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09258	0.09094			0
08/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.14684	0.15357			0
08/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09674	0.09497			0
08/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.52390	3.53740			0
08/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.10733	0.11401			0
08/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.23343	0.22661			0
08/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.10401	0.11054			0
08/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.24011	0.23314			0
08/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.10077	0.10716			0
08/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.24687	0.23976			0
08/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.49810	3.52730			0
08/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27383	0.28838			0
08/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29573	0.28108			0
08/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26948	0.28385			0
08/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30138	0.28655			0
08/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26518	0.27938			0
08/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.30708	0.29208			0
08/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40910	1.40410			0
08/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39360	1.38530			0
08/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.37020	1.36280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,977,345.00	
Options Open Interest								4,410,445.00	
Total								6,387,790.00	