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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/05/2017 TO: 08/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 12-May-17			Any day expiry	13.54710	13.48530			0
08/05/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.55471	0.49893			0
08/05/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.00991	0.01593			34,000
08/05/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.52750	0.47825			0
08/05/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.00000	0.00755			0
08/05/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.10075	0.10773			0
08/05/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.07595	0.14473			0
08/05/2017	\$ / R On 12-May-17	13.55	C	Any day expiry	0.09523	0.10566			2,500
08/05/2017	\$ / R On 12-May-17	13.55	P	Any day expiry	0.09813	0.17036			0
08/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.07754	0.08839			20,000
08/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.13044	0.20309			0
08/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.01785	0.01891			0
08/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.47075	0.53361			0
08/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.00883	0.00725			1,250
08/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.71173	0.77195			0
08/05/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00054	0.00071			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.45574	1.51771			0
08/05/2017	\$ / R On 19-May-17			Any day expiry	13.56340	13.50150			1,140
08/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.80743	0.74970			0
08/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.00333	0.00740			300
08/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.66130	0.60528			0
08/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.00720	0.01298			100
08/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.52858	0.47794			0
08/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.01988	0.03104			100
08/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.20022	0.19040			0
08/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.09152	0.14350			100
08/05/2017	\$ / R On 15-May-17	13.49	C	Any day expiry	0.15506	0.00000			2,500
08/05/2017	\$ / R On 15-May-17	13.49	P	Any day expiry	0.09096	0.00000			0
08/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.15828	0.15883			0
08/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.12728	0.18963			20,000
08/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.09129	0.10183			0
08/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.23789	0.31033			0
08/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.02032	0.02637			0
08/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.44622	0.51407			0
08/05/2017	\$ / R On 26-May-17			Any day expiry	13.57970	13.51780			0
08/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.23162	0.22551			0
08/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.15192	0.20771			60
08/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00094	0.00148			60
08/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.39124	2.45368			0
08/05/2017	\$ / R On 31-May-17			Any day expiry	13.59130	13.52930			1,200
08/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.68155	0.63975			0
08/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.02025	0.04045			0
08/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.41933	0.39695			0
08/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.07033	0.10995			0
08/05/2017	\$ / R On 07-June-17			Any day expiry	13.60770	13.54560			0
08/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.87781	0.82808			0
08/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.02011	0.03248			17,000
08/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.04032	0.04847			17,000
08/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	0.93262	1.00287			0
08/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.63550	13.57330			851,605
08/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.85902	1.79848			0
08/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00352	0.00518			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.64084	1.58059			0
08/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00534	0.00729			60,150
08/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.54198	1.48186			0
08/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00648	0.00856			2,000
08/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.39422	1.33508			0
08/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00872	0.01178			4,500
08/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.34514	1.28701			0
08/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00964	0.01371			2,000
08/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.24828	1.19174			0
08/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01278	0.01844			0
08/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.15236	1.09784			0
08/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.01686	0.02454			1,000
08/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.01078	0.96027			3,000
08/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.02528	0.03697			0
08/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.95511	0.90658			0
08/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.02961	0.04328			17,600
08/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.90922	0.86251			50
08/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.03372	0.04921			0
08/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.87287	0.82774			0
08/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.03737	0.05444			4,000
08/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.78361	0.74437			0
08/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.04811	0.07107			3,500
08/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.76607	0.72842			33,000
08/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.05057	0.07512			0
08/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.69900	0.66634			1,578
08/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.06350	0.09304			88,455
08/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.62034	0.59278			0
08/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.08484	0.11948			0
08/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.59765	0.57164			0
08/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.09215	0.12834			0
08/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.57539	0.55093			0
08/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.09989	0.13763			0
08/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.53225	0.51087			0
08/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.11675	0.15757			0
08/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.51138	0.49152			0
08/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.12588	0.16822			100
08/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.49773	0.47887			3,000
08/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.13223	0.17557			0
08/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.47765	0.46029			0
08/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.14215	0.18699			1,638

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.45165	0.43624			4,000
08/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.15615	0.20294			0
08/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.43898	0.42453			0
08/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.16348	0.21123			0
08/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.42039	0.40736			4,000
08/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.17489	0.22406			0
08/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.38473	0.37442			3,000
08/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.19923	0.25112			0
08/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.35656	0.34841			4,750
08/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.22106	0.27511			100
08/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.26384	0.26595			0
08/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.31834	0.38265			250
08/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.25980	0.26219			500
08/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.32430	0.38889			0
08/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.22234	0.22710			1,500
08/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.38684	0.45380			0
08/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.21207	0.21742			0
08/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.40657	0.47412			2,280
08/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.19904	0.20511			0
08/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.43354	0.50181			30,000
08/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.16160	0.16940			1,100
08/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.52610	0.59610			3,800
08/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.15146	0.15964			37
08/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.55596	0.62634			0
08/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.13517	0.14383			0
08/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.60967	0.68053			2,850
08/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.13082	0.13960			0
08/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.62532	0.69630			17,600
08/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.12055	0.12954			0
08/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.66505	0.73624			1,400
08/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.11106	0.12019			0
08/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.70556	0.77689			2,000
08/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.10747	0.11663			100
08/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.72197	0.79333			0
08/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.10572	0.11486			3,156
08/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.73022	0.80156			0
08/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.09423	0.10312			0
08/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.78873	0.85982			3,000
08/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.08377	0.09255			1,000
08/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	0.84827	0.91925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.07067	0.07928			99,678
08/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.93517	1.00598			0
08/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.04615	0.05381			2,000
08/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.16065	1.23051			0
08/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.03639	0.04335			0
08/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.29089	1.36005			1,297
08/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.03022	0.03626			763
08/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.39472	1.46296			0
08/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.02531	0.03080			1,000
08/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.48981	1.55750			0
08/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02317	0.02839			1,000
08/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.53767	1.60509			0
08/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01492	0.01891			5,000
08/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.77942	1.84561			0
08/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01253	0.01608			55,000
08/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.87703	1.94278			150
08/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01231	0.01582			0
08/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.88681	1.95252			0
08/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01210	0.01557			0
08/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.89660	1.96227			0
08/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01189	0.01532			0
08/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.90639	1.97202			0
08/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00773	0.01027			19,880
08/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.15223	2.21697			3,155
08/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00686	0.00919			3,000
08/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.22136	2.28589			0
08/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00674	0.00905			30,000
08/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.23124	2.29575			0
08/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00533	0.00726			5,000
08/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.36983	2.43396			0
08/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00451	0.00622			1,400
08/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.46901	2.53292			0
08/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00383	0.00533			4,255
08/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.56833	2.63203			0
08/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00347	0.00491			2,850
08/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.62797	2.69161			0
08/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00258	0.00421			2,000
08/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.09708	3.16091			0
08/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00145	0.00174			0
08/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.41595	4.47844			0

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08/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00121	0.00147			1,297
08/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.51571	4.57817			0
08/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00049	0.00061			150
08/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.01499	5.07731			0
08/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00006	0.00009			3,155
08/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.07456	6.13679			0
08/05/2017	\$ / R On 30-June-17			Any day expiry	13.66100	13.59860			12
08/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.39976	0.39198			0
08/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.24336	0.29798			60
08/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.31133	0.31208			0
08/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.35033	0.41348			0
08/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00631	0.00812			60
08/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.58991	2.65412			0
08/05/2017	\$ / R On 05-July-17			Any day expiry	13.67260	13.61020			0
08/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.22427	0.23059			5,000
08/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.55167	0.62039			0
08/05/2017	\$ / R On 14-July-17			Any day expiry	13.69330	13.63090			4
08/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.69473	0.67121			0
08/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.14143	0.18031			0
08/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.26613	0.27112			0
08/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.52743	0.59482			1,000
08/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.22165	0.22831			5,000
08/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.60745	0.67661			0
08/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00476	0.00562			1,000
08/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.29606	4.35932			0
08/05/2017	\$ / R On 21-July-17			Any day expiry	13.70930	13.64710			70
08/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.37004	0.37004			0
08/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.38994	0.45214			0
08/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.14954	0.15825			0
08/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.00024	1.07115			0
08/05/2017	\$ / R On 27-July-17			Any day expiry	13.72290	13.66100			0
08/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.69428	0.67407			0
08/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.17588	0.21777			2,000
08/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.51967	0.51112			0
08/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.29677	0.35012			60
08/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.21302	0.22078			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.79462	0.86448			0
08/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01814	0.02212			60
08/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.82524	2.89112			0
08/05/2017	\$ / R On 31-July-17			Any day expiry	13.73210	13.67020			4,774
08/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.42407	0.42280			0
08/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.41197	0.47260			0
08/05/2017	\$ / R On 11-August-17			Any day expiry	13.75710	13.69560			70
08/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.45111	0.45055			0
08/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.44401	0.50495			0
08/05/2017	\$ / R On 29-August-17			Any day expiry	13.79680	13.73660			0
08/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.63777	0.62859			0
08/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.34097	0.39199			60
08/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.03400	0.03788			60
08/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.07720	3.14128			0
08/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.84100	13.78230			48,348
08/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.87796	1.82813			0
08/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.03696	0.04583			7,202
08/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.41484	1.37722			0
08/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.07384	0.09492			1,125
08/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.20897	1.17792			0
08/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.11797	0.14562			0
08/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.16968	1.13999			0
08/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.12868	0.15769			3,000
08/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.01947	0.99522			4,351
08/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.17847	0.21292			8,099
08/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.92128	0.90163			0
08/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.22028	0.25933			90
08/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.75974	0.74809			0
08/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.31874	0.36579			3,500
08/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.70359	0.69474			5,980
08/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.36259	0.41244			0
08/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.63546	0.63002			250
08/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.42446	0.47772			216,962
08/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.60101	0.59728			0
08/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.46001	0.51498			0
08/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.57734	0.57479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.48634	0.54249			20,000
08/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.57270	0.57037			0
08/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.49170	0.54807			960
08/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.55444	0.00000			5,000
08/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.51344	0.00000			0
08/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.40356	0.40876			90
08/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.76256	0.82646			0
08/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.39719	0.40260			0
08/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.77619	0.84030			110
08/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.36677	0.37313			0
08/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.84577	0.91083			110
08/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.36385	0.37030			3,000
08/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.85285	0.91800			0
08/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.32542	0.33293			0
08/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.95442	1.02063			150
08/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.31774	0.32544			12,402
08/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.97674	1.04314			0
08/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.30533	0.31340			1,125
08/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.01433	1.08110			0
08/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.27350	0.28209			0
08/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.12250	1.18979			0
08/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.26714	0.27582			20,000
08/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.14614	1.21352			0
08/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.21486	0.22399			600
08/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.37386	1.44169			0
08/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.09728	0.10455			3,680
08/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.25628	2.32225			0
08/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.07136	0.07764			960
08/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.63036	2.69534			0
08/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04971	0.05510			110
08/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.00871	3.07280			0
08/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.04009	0.04560			650
08/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.19909	3.26330			0
08/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03881	0.04432			110
08/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.22781	3.29202			0
08/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02665	0.03199			0
08/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.55565	3.61969			0
08/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02635	0.03168			0
08/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.56535	3.62938			0
08/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02606	0.03138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.57506	3.63908			0
08/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01290	0.01721			3,099
08/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.17190	4.23491			0
08/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.15900	986.21770			0
08/05/2017	\$ / R On 28-September-17			Any day expiry	13.86300	13.80510			0
08/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.92732	0.90963			0
08/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.24432	0.28453			0
08/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.73290	0.72421			0
08/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.37210	0.42141			60
08/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.04568	0.05162			60
08/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.31488	3.37882			0
08/05/2017	\$ / R On 27-October-17			Any day expiry	13.92710	13.87120			0
08/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.19722	1.17383			0
08/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.19012	0.22263			1,000
08/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.82531	0.81798			0
08/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.39821	0.44678			60
08/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.54949	0.55367			1,000
08/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.72239	0.78247			0
08/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.33004	0.33956			0
08/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.22184	1.28746			0
08/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.06270	0.07128			60
08/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.58560	3.65008			0
08/05/2017	\$ / R On 13-November-17			Any day expiry	13.96460	13.90980			70
08/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.64362	0.64592			0
08/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.65902	0.71612			0
08/05/2017	\$ / R On 28-November-17			Any day expiry	13.99930	13.94330			0
08/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.91973	0.91102			0
08/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.42043	0.46772			60
08/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.08296	0.09015			60
08/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.82366	3.88685			0
08/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.04550	13.98780			86,248
08/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.34032	2.28813			0
08/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04482	0.05033			500
08/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.11108	2.06284			0
08/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06558	0.07504			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.92400	1.88014			0
08/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08850	0.10234			18,000
08/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.75986	1.72081			0
08/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.11436	0.13301			114,600
08/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.67565	1.63947			0
08/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.13015	0.15167			2,600
08/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.55245	1.52183			0
08/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.15695	0.18403			1,819
08/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.29322	1.27048			0
08/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.24772	0.28268			2,580
08/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.21097	1.19090			0
08/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.28547	0.32310			40,000
08/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.17115	1.15241			0
08/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.30566	0.34461			16,000
08/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.13865	1.12099			0
08/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.32315	0.36319			0
08/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.06317	1.04938			0
08/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.36767	0.41158			52,000
08/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.04560	1.03250			0
08/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38010	0.42470			0
08/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.03402	1.02138			0
08/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.38852	0.43358			114,600
08/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.97770	0.96727			500
08/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.43220	0.47947			0
08/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.87280	0.86652			0
08/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.52730	0.57872			0
08/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.77339	0.77101			0
08/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.63789	0.69321			34,000
08/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.73402	0.73316			0
08/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.68852	0.74536			33,000
08/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.69673	0.69737			0
08/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.74123	0.79957			0
08/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.67306	0.67447			0
08/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.77756	0.83667			0
08/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.66152	0.66329			0
08/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.79602	0.85549			0
08/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.54999	0.55510			0
08/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.00449	1.06730			2,055
08/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.54056	0.54592			0
08/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.02506	1.08812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.41429	0.42273			3,580
08/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.36879	1.43493			0
08/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.38989	0.39871			1,900
08/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.45439	1.52091			0
08/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.38775	0.39660			40,000
08/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.46225	1.52880			0
08/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.23678	0.24587			117,200
08/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.19128	2.25807			0
08/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.20703	0.21594			0
08/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.40153	2.46814			0
08/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.17461	0.18315			0
08/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.67911	2.74535			0
08/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.15101	0.15940			0
08/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.92551	2.99160			0
08/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.13126	0.13964			34,000
08/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.21576	3.28184			0
08/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.12901	0.13735			16,000
08/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.25351	3.31955			0
08/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.12736	0.13566			16,000
08/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.28186	3.34786			0
08/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.12520	0.13345			33,000
08/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.31970	3.38565			0
08/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.12257	0.13076			0
08/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.36707	3.43296			0
08/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.12206	0.13024			0
08/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.37656	3.44244			0
08/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.12154	0.12971			0
08/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.38604	3.45191			0
08/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.09605	0.10345			60
08/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.06125	4.12665			0
08/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09046	0.09768			2,055
08/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.10496	4.16988			0
08/05/2017	\$ / R On 15-February-18			Any day expiry	14.18160	14.11920			0
08/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.81542	0.81282			0
08/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.81382	0.87362			0
08/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.80215	0.79989			0
08/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.82495	0.88509			0
08/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.25160	14.18980			8,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.54558	1.51853			0
08/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.29398	0.32873			3,867
08/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.34720	1.32644			0
08/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.39560	0.43664			0
08/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.63814	0.64228			8,395
08/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.29654	1.36248			0
08/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.49957	0.50693			3,867
08/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.70797	1.77713			0
08/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.21478	0.22419			0
08/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.45318	3.52439			0
08/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.21407	0.22348			0
08/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.46247	3.53368			0
08/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.21336	0.22277			0
08/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.47176	3.54297			0
08/05/2017	\$ / R On 25-April-18			Any day expiry	14.33250	14.27150			0
08/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.69263	0.69717			0
08/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.36013	1.42567			1,000
08/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.49758	0.50489			2,000
08/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.97508	2.04339			0
08/05/2017	\$ / R On 11-May-18			Any day expiry	14.36760	14.30690			70
08/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.93607	0.93482			0
08/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.96847	1.02792			0
08/05/2017	\$ / R On 15-May-18			Any day expiry	14.37670	14.31580			0
08/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.98636	0.98393			0
08/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.90966	0.96813			0
08/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.45430	14.39190			3,115
08/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.47721	3.41688			0
08/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02291	0.02498			750
08/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.75902	1.73104			0
08/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.35472	0.38914			750
08/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.39250	1.37670			0
08/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.57820	0.62480			70,530
08/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.49224	0.50046			750
08/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.41794	2.48856			0
08/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.31956	0.32980			0
08/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.55526	3.62790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.31870	0.32895			0
08/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.56440	3.63705			0
08/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.31784	0.32810			0
08/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.57354	3.64620			0
08/05/2017	\$ / R On 13-August-18			Any day expiry	14.58220	14.51710			70
08/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.09369	1.08948			0
08/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.13149	1.19238			0
08/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.66210	14.59540			0
08/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.09331	1.08955			0
08/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.28121	1.34415			0
08/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.08963	1.08597			0
08/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.28753	1.35057			0
08/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.08596	1.08240			0
08/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.29386	1.35700			0
08/05/2017	\$ / R On 13-November-18			Any day expiry	14.79220	14.72290			70
08/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.22743	1.22131			0
08/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.29523	1.35841			0
08/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.86290	14.79230			0
08/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.22246	1.21666			0
08/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.42956	1.49436			0
08/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.21882	1.21310			0
08/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.43592	1.50080			0
08/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.21518	1.20955			0
08/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.44228	1.50725			0
08/05/2017	\$ / R On 13-February-19			Any day expiry	15.00220	14.92870			70
08/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.35306	1.34455			0
08/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.45086	1.51585			0
08/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.07750	15.00250			1,500
08/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.35037	1.34224			0
08/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.58287	1.64974			0
08/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.34677	1.33871			0
08/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.58927	1.65621			0
08/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.34317	1.33520			0
08/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.59567	1.66270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.63550	13.57330			506
08/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00291	0.00471			0
08/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.73741	2.80141			0
08/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00286	0.00469			0
08/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.74736	2.81139			0
08/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00281	0.00468			0
08/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.75731	2.82138			0
08/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.84100	13.78230			22
08/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.19298	0.20212			0
08/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.49198	1.55982			0
08/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.19151	0.20065			0
08/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.50051	1.56835			0
08/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.19006	0.19919			0
08/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.50906	1.57689			0
08/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.04550	13.98780			43
08/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.85304	0.84753			0
08/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.54754	0.59973			0
08/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.84816	0.84284			0
08/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.55266	0.60504			0
08/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.84330	0.83818			0
08/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.55780	0.61038			0
08/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.25160	14.18980			3
08/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.11184	1.10070			0
08/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.57024	0.62090			0
08/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.10675	1.09578			0
08/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.57515	0.62598			0
08/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.10167	1.09089			0
08/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.58007	0.63109			0
08/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.45430	14.39190			47
08/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.24670	1.23715			0
08/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.71240	0.76525			0
08/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.24189	1.23249			0
08/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.71759	0.77059			0
08/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.23711	1.22785			0
08/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.72281	0.77595			0
08/05/2017	£ / R On 31-May-17			Any day expiry	17.59520	17.54250			69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.35419	0.36222			0
08/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.20899	0.26972			0
08/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.66210	17.60970			53,285
08/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.20317	1.17072			600
08/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.04107	0.06102			0
08/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.46105	0.47371			600
08/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.29895	0.36401			0
08/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.07723	0.09211			1,200
08/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.41513	1.48241			0
08/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00090	0.00157			0
08/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.35880	6.41187			0
08/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00089	0.00155			0
08/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.36879	6.42185			0
08/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00088	0.00153			0
08/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.37878	6.43183			0
08/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.97720	17.92940			1,957
08/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.71454	0.73732			0
08/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.72734	0.79792			0
08/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.71028	0.73327			0
08/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.73308	0.80387			0
08/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.70617	0.72923			0
08/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.73897	0.80983			0
08/05/2017	£ / R On 18-December-17			Foreign Exchange Future	18.29550	18.25000			2,215
08/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06306	0.06973			0
08/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.90756	6.95973			0
08/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06274	0.06938			0
08/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.91724	6.96938			0
08/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06241	0.06903			0
08/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.92691	6.97903			0
08/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.62100	18.57040			0
08/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.83762	1.83254			0
08/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.42662	0.47214			0
08/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.83107	1.82616			0
08/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.43007	0.47576			0
08/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.82452	1.81980			0
08/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.43352	0.47940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12107	0.12072			3,315
08/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00002	0.00003			0
08/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02894	0.02931			0
08/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03893	0.03928			0
08/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04893	0.04928			0
08/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12341	0.12309			0
08/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00063	0.00074			0
08/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02722	0.02765			0
08/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00021	0.00026			0
08/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03680	0.03718			0
08/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00006	0.00009			0
08/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04665	0.04700			0
08/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12583	0.12553			0
08/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01694	0.01694			0
08/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00111	0.00142			0
08/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01012	0.01037			0
08/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00428	0.00485			0
08/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00583	0.00614			0
08/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01000	0.01061			0
08/05/2017	€ / R On 31-May-17			Any day expiry	14.87360	14.88180			4
08/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.40219	0.43119			0
08/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.08859	0.10939			0
08/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.93640	14.94530			76,151
08/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.87015	0.88920			0
08/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.04375	0.05390			0
08/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03276	0.04317			0
08/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.35636	1.35787			0
08/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00234	0.00314			0
08/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.24594	4.23784			0
08/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00234	0.00314			0
08/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.25594	4.24784			0
08/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00234	0.00314			0
08/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.26594	4.25784			0
08/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.23440	15.24830			6,528

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02293	0.02633			0
08/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.24853	4.23803			0
08/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02280	0.02617			0
08/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.25840	4.24787			0
08/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02267	0.02600			0
08/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.26827	4.25770			0
08/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.53850	15.55570			4,578
08/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.70210	1.73241			0
08/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.16360	0.17671			18,000
08/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.45972	0.49022			18,000
08/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.31122	1.32452			0
08/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.18459	0.20277			0
08/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.69609	2.69707			0
08/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.18361	0.20172			0
08/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.70511	2.70602			0
08/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.18262	0.20068			0
08/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.71412	2.71498			0
08/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03665	0.04288			0
08/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.90815	5.89718			0
08/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.85220	15.86580			3,169
08/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.43176	1.46278			0
08/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.42956	0.44698			0
08/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.42532	1.45639			0
08/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.43312	0.45059			0
08/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.41890	1.45002			0
08/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.43670	0.45422			0
08/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.06140	10.04440			22,724
08/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00107	0.00184			0
08/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.98967	2.00744			0
08/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00107	0.00184			0
08/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.99967	2.01744			0
08/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00107	0.00184			0
08/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.00967	2.02744			0
08/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.20080	10.18630			1,840
08/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01336	0.01520			0
08/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.98256	1.99890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01311	0.01491			0
08/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.99231	2.00861			0
08/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01287	0.01464			0
08/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.00207	2.01834			0
08/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.34050	10.32750			653
08/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08279	0.09036			0
08/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.60229	1.62286			0
08/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08190	0.08943			0
08/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.61140	1.63193			0
08/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08103	0.08850			0
08/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.62053	1.64100			0
08/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.95110	9.91880			0
08/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00162	0.00281			0
08/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.78052	1.81401			0
08/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00159	0.00278			0
08/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.79049	1.82398			0
08/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00157	0.00274			0
08/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.80047	1.83394			0
08/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.11770	10.08740			0
08/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.06496	0.07223			0
08/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.22726	1.26483			0
08/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06395	0.07117			0
08/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.23625	1.27377			0
08/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06295	0.07013			0
08/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.24525	1.28273			0
08/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.28670	10.25670			0
08/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.34580	0.35320			0
08/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.58910	0.62650			0
08/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.34236	0.34982			0
08/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.59566	0.63312			0
08/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.33896	0.34648			0
08/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.60226	0.63978			0
08/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.70380	13.76640			1,356
08/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00643	0.01398			0
08/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.17263	2.11758			0
08/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00638	0.01383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.18258	2.12743			0
08/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00632	0.01368			0
08/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.19252	2.13728			0
08/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.99170	14.06060			0
08/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.16546	0.20586			0
08/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.55376	1.52526			0
08/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.16411	0.20436			0
08/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.56241	1.53376			0
08/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.16276	0.20286			0
08/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57106	1.54226			0
08/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.28820	14.36090			0
08/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.82961	0.89873			0
08/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.56141	0.55783			0
08/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.82471	0.89367			0
08/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.56651	0.56277			0
08/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.81983	0.88863			0
08/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.57163	0.56773			0
08/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.96620	1.95890			10
08/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00134	0.00182			0
08/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27514	0.28292			0
08/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00121	0.00166			0
08/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28501	0.29276			0
08/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00109	0.00153			0
08/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29489	0.30263			0
08/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98160	1.97530			0
08/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02668	0.02829			0
08/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18508	0.19299			0
08/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02503	0.02663			0
08/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19343	0.20133			0
08/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02348	0.02503			0
08/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20188	0.20973			0
08/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99790	1.99190			0
08/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12387	0.12314			0
08/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06597	0.07124			0
08/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11842	0.11788			0
08/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07052	0.07598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11315	0.11280			0
08/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07525	0.08090			0
08/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01120	2.01300			0
08/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00670	0.00793			0
08/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15550	0.15493			0
08/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00606	0.00707			0
08/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16486	0.16407			0
08/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00548	0.00631			0
08/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17428	0.17331			0
08/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05210	2.05460			0
08/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13028	0.13648			0
08/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02818	0.03188			0
08/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12350	0.12979			0
08/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03140	0.03519			0
08/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11695	0.12331			0
08/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03485	0.03871			0
08/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09450	2.09720			0
08/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09450	0.09720			0
08/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08450	0.08720			0
08/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07450	0.07720			0
08/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.75320	1.74540			0
08/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00233	0.00286			0
08/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20913	0.21746			0
08/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00206	0.00256			0
08/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21886	0.22716			0
08/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00183	0.00230			0
08/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22863	0.23690			0
08/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.78260	1.77540			0
08/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02623	0.02753			0
08/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18363	0.19213			0
08/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02473	0.02605			0
08/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19213	0.20065			0
08/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02332	0.02459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20072	0.20919			0
08/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.81110	1.80390			0
08/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11454	0.11358			0
08/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06344	0.06968			0
08/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10946	0.10873			0
08/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.06836	0.07483			0
08/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10457	0.10407			0
08/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07347	0.08017			0
08/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13120	0.13070			0
08/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13090	0.13050			1,382
08/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13070	0.13030			0
08/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
08/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
08/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.42100	9.37310			0
08/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00184	0.00302			0
08/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.52084	1.56992			0
08/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00180	0.00298			0
08/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.53080	1.57988			0
08/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00177	0.00294			0
08/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.54077	1.58984			0
08/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.54400	9.49850			0
08/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06280	0.06611			0
08/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.08880	1.13761			0
08/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06165	0.06493			0
08/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.09765	1.14643			0
08/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06053	0.06377			0
08/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.10653	1.15527			0
08/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.66660	9.62230			0
08/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.41931	0.43957			0
08/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.55271	0.61727			0
08/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42016	0.44038			0
08/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.56356	0.62808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42103	0.44121			0
08/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.57443	0.63891			0
08/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29640	1.29040			0
08/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08360	0.08960			0
08/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09360	0.09960			0
08/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10360	0.10960			0
08/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31180	1.30500			0
08/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04820	0.05500			0
08/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05820	0.06500			0
08/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06820	0.07500			0
08/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32690	1.31760			0
08/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02690	0.01760			0
08/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01690	0.00760			0
08/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00690	0.00000			0
08/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00240			0
08/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29530	1.29740			0
08/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29880	1.30090			0
08/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30260	1.30470			0
08/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09540	1.10110			57
08/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.10070	1.10640			0
08/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10630	1.11210			0
08/05/2017	RAIN On 19-June-17			Foreign Exchange Future	23,138.80000	23,091.26000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.71010	9.67320			0
08/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01450	0.01762			0
08/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.81440	0.85442			0
08/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01394	0.01700			0
08/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.82384	0.86380			0
08/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01340	0.01640			0
08/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.83330	0.87320			0
08/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.78310	3.78180			0
08/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00250	0.00307			0
08/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.47940	0.48127			0
08/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00237	0.00293			0
08/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.48927	0.49113			0
08/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00225	0.00280			0
08/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.49915	0.50100			0
08/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.44960	1.44230			0
08/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42210	1.41510			0
08/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39680	1.38990			0
Futures Open Interest								1,189,221.00	
Options Open Interest								1,875,747.00	
Total								3,064,968.00	