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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/08/2017 TO: 17/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 17-August-17			Any day expiry	13.16100	13.22960			0
17/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.00000	0.01038			0
17/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.18900	0.13078			0
17/08/2017	\$ / R On 25-August-17			Any day expiry	13.20130	13.24290			20,000
17/08/2017	\$ / R On 25-August-17	13.10	C	Any day expiry	0.16569	0.00000			0
17/08/2017	\$ / R On 25-August-17	13.10	P	Any day expiry	0.06439	0.00000			60,000
17/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.04151	0.06069			40,000
17/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.24021	0.21779			0
17/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.03098	0.04685			0
17/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.28968	0.26395			20,000
17/08/2017	\$ / R On 01-September-17			Any day expiry	13.21640	13.25820			0
17/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.48529	0.52484			0
17/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.01889	0.01664			20,000
17/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.29640	0.33431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.05210	0.04831			0
17/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.27980	0.31695			0
17/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.06340	0.05875			20,000
17/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.23160	0.26832			0
17/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.06940	0.06452			0
17/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.03863	0.05411			0
17/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.32863	0.30251			60
17/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00024	0.00020			60
17/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.63024	3.58860			0
17/08/2017	\$ / R On 07-September-17			Any day expiry	13.22920	13.27120			0
17/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.78485	0.82681			0
17/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00565	0.00561			500
17/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.25260	13.29520			779,602
17/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.25733	1.30017			0
17/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00473	0.00497			37,202
17/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.06042	1.10359			0
17/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00782	0.00839			1,000
17/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.01150	1.05478			0
17/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00890	0.00958			10,000
17/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.00173	1.04504			0
17/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00913	0.00984			5,250
17/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.76990	0.81402			0
17/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01730	0.01882			96,225
17/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.73190	0.77619			0
17/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01930	0.02099			1,000
17/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.72244	0.76677			0
17/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01984	0.02157			4,920
17/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.67541	0.71995			0
17/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02281	0.02475			190
17/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.54689	0.58869			3,500
17/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04429	0.04349			26,250
17/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.50666	0.54813			0
17/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05406	0.05293			3,000
17/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.43077	0.47135			400
17/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.07817	0.07615			0
17/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.38840	0.42828			0
17/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.09580	0.09308			1,000
17/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.36155	0.40089			4,551

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.10895	0.10569			38,100
17/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.28234	0.31948			0
17/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.15974	0.15428			0
17/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.27677	0.31371			0
17/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.16417	0.15851			90
17/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.27127	0.30801			0
17/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.16867	0.16281			500
17/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.24488	0.28057			3,000
17/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.19228	0.18537			5,920
17/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.22035	0.25489			0
17/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.21775	0.20969			25,250
17/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.19941	0.23095			0
17/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.24681	0.23575			0
17/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.18022	0.21014			0
17/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.27762	0.26494			2,600
17/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.16267	0.19097			100
17/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.31007	0.29577			3,500
17/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.15610	0.18374			1,000
17/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.32350	0.30854			0
17/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.14668	0.17335			4,375
17/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.34408	0.32815			3,500
17/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.13779	0.16349			111
17/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.36519	0.34829			0
17/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.13214	0.15720			5,980
17/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.37954	0.36200			0
17/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.10040	0.12144			0
17/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.47780	0.45624			186,712
17/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.09622	0.11666			1,000
17/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.49362	0.47146			0
17/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.08648	0.10549			0
17/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.53388	0.51029			0
17/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.07771	0.09535			0
17/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.57511	0.55015			20,000
17/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.07606	0.09344			0
17/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58346	0.55824			960
17/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.06981	0.08616			10,000
17/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.61721	0.59096			0
17/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.06833	0.08442			4,920
17/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.62573	0.59922			0
17/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.05635	0.07030			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.70375	0.67510			0
17/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.05134	0.06480			1,250
17/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.73874	0.70960			0
17/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.04461	0.05691			3,000
17/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.79201	0.76171			0
17/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.02778	0.03654			90
17/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.97518	0.94134			0
17/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.02648	0.03494			0
17/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.99388	0.95974			110
17/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.02465	0.03267			0
17/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.02205	0.98747			0
17/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.02085	0.02793			0
17/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.08825	1.05273			110
17/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.02036	0.02731			3,000
17/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.09776	1.06211			0
17/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.01457	0.01994			0
17/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.23197	1.19474			150
17/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.01356	0.01864			17,402
17/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.26096	1.22344			0
17/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.01203	0.01666			1,125
17/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.30943	1.27146			0
17/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00873	0.01219			0
17/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.44613	1.40699			0
17/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00817	0.01142			20,000
17/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.47557	1.43622			0
17/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00782	0.01093			4,375
17/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.49522	1.45573			0
17/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00445	0.00623			10,600
17/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.75185	1.71103			0
17/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00361	0.00503			0
17/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.85101	1.80983			0
17/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00080	0.00094			3,680
17/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.74820	2.70574			0
17/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00092	0.00103			960
17/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.14832	3.10583			0
17/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00096	0.00105			10,000
17/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.24836	3.20585			0
17/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00107	0.00115			110
17/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.54847	3.50595			0
17/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00116	0.00121			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.74856	3.70601			0
17/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00117	0.00123			110
17/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.77857	3.73603			0
17/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00101	0.00116			0
17/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.11841	4.07596			0
17/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00099	0.00114			0
17/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.12839	4.08594			0
17/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00097	0.00112			0
17/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.13837	4.09592			0
17/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00027	0.00032			3,099
17/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.74767	4.70512			0
17/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.74740	986.70480			0
17/08/2017	\$ / R On 29-September-17			Any day expiry	13.27580	13.31850			2,530
17/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.40548	0.44215			0
17/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.14968	0.14365			0
17/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.30780	0.34251			0
17/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.21410	0.20621			0
17/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.17447	0.19980			0
17/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.40287	0.38560			60
17/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00177	0.00193			60
17/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.86017	3.81773			0
17/08/2017	\$ / R On 13-October-17			Any day expiry	13.30520	13.34810			90
17/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.32730	0.35831			0
17/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.30210	0.29021			0
17/08/2017	\$ / R On 27-October-17			Any day expiry	13.33440	13.37740			913
17/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.58719	0.62215			0
17/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.17279	0.16475			1,000
17/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.29605	0.32169			0
17/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.46165	0.44429			60
17/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.14334	0.15901			1,000
17/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.90894	0.88161			0
17/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.05172	0.05887			0
17/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.53552	1.49977			0
17/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00318	0.00370			60
17/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.11878	4.07630			0

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17/08/2017	\$ / R On 09-November-17			Any day expiry	13.36120	13.40440			0
17/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.39866	0.42779			0
17/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.39746	0.38339			0
17/08/2017	\$ / R On 13-November-17			Any day expiry	13.36940	13.41270			70
17/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.21465	0.23374			0
17/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.82525	0.80104			0
17/08/2017	\$ / R On 30-November-17			Any day expiry	13.40430	13.44820			2,708
17/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.40970	0.43677			0
17/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.50950	0.49277			60
17/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.40604	0.43279			0
17/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.53174	0.51459			0
17/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00396	0.00471			60
17/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.34376	4.30071			0
17/08/2017	\$ / R On 15-December-17			Any day expiry	13.43510	13.47950			1,750
17/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.45760	0.48500			0
17/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.55250	0.53550			0
17/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.44130	13.48580			129,631
17/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.72471	1.76796			0
17/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03341	0.03216			1,000
17/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.48967	1.53249			0
17/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04837	0.04669			16,141
17/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.30247	1.34228			0
17/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07117	0.06648			18,000
17/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.14560	1.18432			0
17/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10430	0.09852			114,600
17/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.06695	1.10507			0
17/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12565	0.11927			11,916
17/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.95453	0.99170			0
17/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16323	0.15590			1,819
17/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.72538	0.75870			0
17/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.28408	0.27290			10,000
17/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.66885	0.70126			0
17/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.32755	0.31546			41,000
17/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.65796	0.69020			0
17/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.33666	0.32440			40,000
17/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.64190	0.67386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.35060	0.33806			0
17/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.62616	0.65785			0
17/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.36486	0.35205			16,000
17/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.61073	0.64214			0
17/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.37943	0.36634			5,000
17/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.60062	0.63184			0
17/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.38932	0.37604			0
17/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.59064	0.62168			16,141
17/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.39934	0.38588			0
17/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.54279	0.57292			0
17/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.45149	0.43712			52,000
17/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.52909	0.55894			0
17/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46779	0.45314			0
17/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.52012	0.54978			0
17/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.47882	0.46398			114,600
17/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.47797	0.50593			10,316
17/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.53667	0.52013			0
17/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.40442	0.42984			0
17/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.66312	0.64404			0
17/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.37190	0.39608			1,000
17/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.73060	0.71028			0
17/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.33914	0.36199			0
17/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.80784	0.78619			0
17/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.31451	0.33631			0
17/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.87321	0.85051			33,000
17/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.29171	0.31249			0
17/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.94041	0.91669			0
17/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.27745	0.29759			0
17/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.98615	0.96179			0
17/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27060	0.29042			0
17/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.00930	0.98462			0
17/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.22548	0.24290			1,000
17/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.18418	1.15710			0
17/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.20770	0.22410			0
17/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.26640	1.23830			2,055
17/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.20267	0.21877			0
17/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.29137	1.26297			0
17/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.19144	0.20687			0
17/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.35014	1.32107			0
17/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.18683	0.20199			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.37553	1.34619			0
17/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.16296	0.17661			0
17/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.52166	1.49081			0
17/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.13746	0.14988			4,580
17/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.69616	1.66408			0
17/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12527	0.13683			1,900
17/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.79397	1.76103			0
17/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.12422	0.13570			40,000
17/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.80292	1.76990			0
17/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.09060	0.09954			25,457
17/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.14930	2.11374			0
17/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.06070	0.06712			117,200
17/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.61940	2.58132			0
17/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.04981	0.05573			0
17/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.84851	2.80993			0
17/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.03769	0.04314			0
17/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.14639	3.10734			0
17/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.02963	0.03465			0
17/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.40833	3.36885			0
17/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.02254	0.02708			18,000
17/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.71124	3.67128			0
17/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.02177	0.02624			0
17/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.75047	3.71044			0
17/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.02121	0.02563			0
17/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.77991	3.73983			0
17/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.02048	0.02484			33,000
17/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.81918	3.77904			0
17/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01961	0.02390			0
17/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.86831	3.82810			0
17/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01944	0.02371			0
17/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.87814	3.83791			0
17/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01927	0.02353			0
17/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.88797	3.84773			0
17/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01211	0.01489			60
17/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.58261	4.54079			0
17/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00849	0.01109			2,055
17/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.62719	4.58529			0
17/08/2017	\$ / R On 27-December-17			Any day expiry	13.45970	13.50460			916
17/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.45330	0.47993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.63360	0.61533			0
17/08/2017	\$ / R On 02-January-18			Any day expiry	13.47210	13.51710			0
17/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.55456	0.58443			0
17/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.51246	0.49733			0
17/08/2017	\$ / R On 09-January-18			Any day expiry	13.48640	13.53180			0
17/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.68714	0.71977			0
17/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.40074	0.38797			2,000
17/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.21450	0.23015			1,000
17/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.48810	1.45835			0
17/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.19660	0.21160			1,000
17/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.59020	1.55980			0
17/08/2017	\$ / R On 01-February-18			Any day expiry	13.53370	13.57980			0
17/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.78658	0.81961			0
17/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.40288	0.38981			2,723
17/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.73167	0.76384			0
17/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.45007	0.43614			107,000
17/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.72170	0.75370			0
17/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.46010	0.44600			154,000
17/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.70696	0.73871			0
17/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.47536	0.46101			40,904
17/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.65970	0.69061			0
17/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.52810	0.51291			168,000
17/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.15844	0.17077			2,723
17/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.14474	2.11097			0
17/08/2017	\$ / R On 15-February-18			Any day expiry	13.56240	13.60910			0
17/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.42404	0.44768			0
17/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.04164	1.01858			0
17/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.41330	0.43662			0
17/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.05500	1.03172			0
17/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.62620	13.67260			90,374
17/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.72961	1.77207			0
17/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10341	0.09947			225,000
17/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.40732	1.44595			0
17/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.18112	0.17335			2,500
17/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.33342	1.37143			0
17/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.20722	0.19884			36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.00248	1.03717			0
17/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.37628	0.36457			103,187
17/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.96308	0.99715			0
17/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.40688	0.39455			0
17/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.86783	0.90029			0
17/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.49163	0.47769			5,600
17/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.84289	0.87489			0
17/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.51669	0.50229			0
17/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.80433	0.83561			0
17/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.55813	0.54301			2,500
17/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.79494	0.82604			0
17/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.56874	0.55344			2,500
17/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.58906	0.61526			0
17/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.87286	0.85266			7,000
17/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.50326	0.52680			0
17/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.05706	1.03420			41,000
17/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.33418	0.35151			8,395
17/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.61798	1.58891			0
17/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29852	0.31451			2,500
17/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.78232	1.75191			0
17/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.27360	0.28870			2,500
17/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.90740	1.87610			0
17/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24384	0.25783			3,867
17/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.07764	2.04523			0
17/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23833	0.25210			55,000
17/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.11213	2.07950			0
17/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20685	0.21937			15,000
17/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.33065	2.29677			0
17/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.17997	0.19136			750
17/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.55377	2.51876			0
17/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16486	0.17559			225,000
17/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.69866	2.66299			0
17/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09453	0.10160			0
17/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.95833	3.91900			0
17/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09420	0.10126			0
17/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.96800	3.92866			0
17/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09387	0.10091			0
17/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.97767	3.93831			0
17/08/2017	\$ / R On 25-April-18			Any day expiry	13.69940	13.74550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39059	0.40764			0
17/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.69119	1.66214			1,000
17/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25838	0.27147			2,000
17/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.36898	2.33597			0
17/08/2017	\$ / R On 11-May-18			Any day expiry	13.73110	13.77700			70
17/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56436	0.58531			0
17/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.23326	1.20831			0
17/08/2017	\$ / R On 15-May-18			Any day expiry	13.73900	13.78490			0
17/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.60203	0.62375			0
17/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.16303	1.13885			0
17/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.80570	13.85190			100,881
17/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.82276	2.87406			0
17/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01706	0.02216			750
17/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.57250	1.60885			0
17/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.26680	0.25695			0
17/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.26964	1.30323			0
17/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.42394	0.41133			2,700
17/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.24546	1.27881			0
17/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.43976	0.42691			760
17/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.21572	1.24877			0
17/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.46002	0.44687			750
17/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.92330	0.95038			0
17/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.75760	0.73848			70,530
17/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.89785	0.92449			0
17/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.79215	0.77259			184,000
17/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.47324	0.48934			760
17/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.77754	1.74744			0
17/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.46718	0.48309			2,700
17/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.80148	1.77119			0
17/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39775	0.41216			0
17/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.09205	2.06026			0
17/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27183	0.28205			750
17/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.84613	2.81015			0
17/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17792	0.18262			0
17/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.06222	4.02072			0
17/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17742	0.18210			0
17/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.07172	4.03020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17693	0.18158			0
17/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.08123	4.03968			0
17/08/2017	\$ / R On 02-July-18			Any day expiry	13.83310	13.87940			215
17/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.82069	0.84532			0
17/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.96759	0.94592			0
17/08/2017	\$ / R On 13-August-18			Any day expiry	13.91530	13.96220			70
17/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70388	0.72438			0
17/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.40858	1.38218			0
17/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.98600	14.03350			400
17/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.01511	3.06323			0
17/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02911	0.02973			750
17/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.79541	1.82772			0
17/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30941	0.29422			0
17/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.57082	1.60431			0
17/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.43482	0.42081			750
17/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.50330	1.53619			0
17/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47730	0.46269			0
17/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.72027	0.73985			0
17/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.58427	1.55635			0
17/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71759	0.73712			0
17/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.59159	1.56362			0
17/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.71494	0.73439			0
17/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.59894	1.57089			0
17/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.64740	0.66528			0
17/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.80140	1.77178			0
17/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.45127	0.46453			750
17/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.60527	2.57103			0
17/08/2017	\$ / R On 13-November-18			Any day expiry	14.10230	14.15070			70
17/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.84516	0.86536			0
17/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.60286	1.57466			0
17/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.16550	14.21440			0
17/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.85431	0.87381			0
17/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.75881	1.72941			0
17/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.85160	0.87105			0
17/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.76610	1.73665			0
17/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.84890	0.86831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.77340	1.74391			0
17/08/2017	\$ / R On 13-February-19			Any day expiry	14.29000	14.33970			70
17/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.97483	0.99493			0
17/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.78483	1.75523			0
17/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.35730	14.40750			2,500
17/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.98404	1.00342			0
17/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.93674	1.90592			0
17/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.98132	1.00066			0
17/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.94402	1.91316			0
17/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.97861	0.99791			0
17/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.95131	1.92041			0
17/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.53680	14.58840			0
17/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.48612	1.50955			0
17/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.30932	1.28115			0
17/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.48232	1.50571			0
17/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.31552	1.28731			0
17/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.47852	1.50187			0
17/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.32172	1.29347			0
17/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.39650	15.44860			0
17/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.00783	2.03663			0
17/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.77133	1.74803			0
17/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.00394	2.03272			0
17/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.77744	1.75412			0
17/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.00005	2.02880			0
17/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.78355	1.76020			0
17/08/2017	\$ / R On 28-July-20			Any day expiry	15.50860	15.56040			84,000
17/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.03061	2.05899			0
17/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.89202	1.86859			0
17/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.62550	15.67720			184,000
17/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.15779	2.18845			0
17/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.87229	1.85125			0
17/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.15390	2.18454			0
17/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.87840	1.85734			0
17/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.15002	2.18063			0
17/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.88452	1.86343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.25260	13.29520			471
17/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00332	0.00463			0
17/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.89072	1.84943			0
17/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00325	0.00453			0
17/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.90065	1.85933			0
17/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00318	0.00444			0
17/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.91058	1.86924			0
17/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.44130	13.48580			159
17/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.39109	0.41601			0
17/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.68979	0.67021			0
17/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.38783	0.41262			0
17/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.69653	0.67682			0
17/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.38459	0.40926			0
17/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.70329	0.68346			0
17/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.62620	13.67260			6
17/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.66221	0.69045			0
17/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.74601	0.72785			0
17/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.65834	0.68648			0
17/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.75214	0.73388			0
17/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.65450	0.68254			0
17/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.75830	0.73994			0
17/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.80570	13.85190			172
17/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.81027	0.83535			0
17/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.92457	0.90345			0
17/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.80649	0.83149			0
17/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.93079	0.90959			0
17/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.80273	0.82765			0
17/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.93703	0.91575			0
17/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.53680	14.58840			0
17/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.48612	1.50955			0
17/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.30932	1.28115			0
17/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.48232	1.50571			0
17/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.31552	1.28731			0
17/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.47852	1.50187			0
17/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.32172	1.29347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.09730	17.12660			192,438
17/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.53126	0.56478			700
17/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.13396	0.13818			0
17/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.09302	0.10957			0
17/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.79572	0.78297			0
17/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.06598	0.07967			0
17/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.95868	0.94307			0
17/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.06471	0.07833			0
17/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.96741	0.95173			0
17/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.06347	0.07686			0
17/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.97617	0.96026			0
17/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.02350	0.02839			300
17/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.42620	1.40179			0
17/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.39220	17.42380			8,251
17/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00211	0.00174			0
17/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.74991	7.71794			0
17/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00209	0.00172			0
17/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.75989	7.72792			0
17/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00206	0.00170			0
17/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.76986	7.73790			0
17/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.68790	17.72210			420
17/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.16057	1.18786			0
17/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.68267	0.67576			0
17/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.15529	1.18254			0
17/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.68739	0.68044			0
17/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.15004	1.17724			0
17/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.69214	0.68514			0
17/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.97610	18.01020			3,033
17/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.17006	1.19210			0
17/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.08396	1.07190			0
17/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.16562	1.18762			0
17/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.08952	1.07742			0
17/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.16119	1.18315			0
17/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.09509	1.08295			0
17/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.26780	18.30380			1,654
17/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.32825	1.34900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.30045	1.28520			0
17/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.32398	1.34468			0
17/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.30618	1.29088			0
17/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.31976	1.34039			0
17/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.31196	1.29659			0
17/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.16640	19.20750			0
17/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.03666	2.05643			0
17/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.49026	1.46893			0
17/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.03208	2.05181			0
17/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.49568	1.47431			0
17/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.02751	2.04721			0
17/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.50111	1.47971			0
17/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12075	0.12020			84
17/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
17/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02926	0.02981			0
17/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03925	0.03980			0
17/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04925	0.04980			0
17/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12301	0.12247			115
17/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01360	0.01314			0
17/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00059	0.00067			0
17/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00668	0.00642			0
17/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00367	0.00395			0
17/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00299	0.00286			0
17/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00998	0.01039			0
17/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12536	0.12482			0
17/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01657	0.01609			0
17/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00121	0.00128			0
17/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00992	0.00957			0
17/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00456	0.00476			0
17/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00572	0.00549			0
17/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01036	0.01068			0
17/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13650	0.13594			0
17/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02152	0.02116			0
17/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00503	0.00522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01705	0.01677			0
17/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01055	0.01083			0
17/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01341	0.01315			0
17/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01691	0.01721			0
17/08/2017	€ / R On 18-August-17			Any day expiry	15.49850	15.49410			0
17/08/2017	€ / R On 18-August-17	15.85	C	Any day expiry	0.00095	0.00560			0
17/08/2017	€ / R On 18-August-17	15.85	P	Any day expiry	0.35245	0.36150			0
17/08/2017	€ / R On 17-August-17	15.95	C	Any day expiry	0.00000	0.00057			0
17/08/2017	€ / R On 17-August-17	15.95	P	Any day expiry	0.53120	0.45647			0
17/08/2017	€ / R On 29-August-17			Any day expiry	15.51550	15.52790			800
17/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.35233	0.36947			0
17/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.04683	0.05157			0
17/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.58140	15.59500			110,696
17/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.55397	0.57224			0
17/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.07257	0.07724			16,000
17/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00137	0.00152			0
17/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.87997	3.86652			0
17/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00138	0.00152			0
17/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.88998	3.87652			0
17/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00138	0.00153			0
17/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.89998	3.88653			0
17/08/2017	€ / R On 27-September-17			Any day expiry	15.61160	15.62520			800
17/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.46177	0.47904			0
17/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.16017	0.16384			0
17/08/2017	€ / R On 27-October-17			Any day expiry	15.71160	15.72520			800
17/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.55977	0.57372			0
17/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.26817	0.26852			0
17/08/2017	€ / R On 28-November-17			Any day expiry	15.81560	15.82980			800
17/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.65914	0.67390			0
17/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.35354	0.35410			0
17/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.88090	15.89580			33,201
17/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.92041	1.93615			0
17/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03951	0.04035			18,000
17/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.79677	1.81269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.04587	0.04689			0
17/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.38304	0.39640			18,000
17/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.89214	0.89060			0
17/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.34410	0.35695			0
17/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.99320	0.99115			0
17/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.32613	0.33873			0
17/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.04523	1.04293			0
17/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10527	0.11278			0
17/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.27437	2.26698			0
17/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10443	0.11191			0
17/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.28353	2.27611			0
17/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10360	0.11105			0
17/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.29270	2.28525			0
17/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00691	0.00712			0
17/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.53601	5.52132			0
17/08/2017	€ / R On 27-December-17			Any day expiry	15.91130	15.92730			800
17/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.72606	0.74230			0
17/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.43476	0.43500			0
17/08/2017	€ / R On 31-January-18			Any day expiry	16.03110	16.04830			0
17/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.77805	0.79564			0
17/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.54695	0.54734			193,111
17/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.18570	16.20280			10,307
17/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.55745	1.57536			0
17/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.22175	0.22256			0
17/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.55001	1.56792			0
17/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.22431	0.22512			0
17/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.54258	1.56049			0
17/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22688	0.22769			0
17/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.41244	1.43035			0
17/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27674	0.27755			5,648
17/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.37750	1.39539			0
17/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.29180	0.29259			19,510
17/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.48640	16.50370			1
17/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.47436	1.48956			0
17/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.47796	0.47586			0
17/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.46813	1.48332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.48173	0.47962			0
17/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.46191	1.47708			0
17/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.48551	0.48338			0
17/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.80260	17.82630			0
17/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.04004	2.05953			0
17/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09744	1.09323			0
17/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.03527	2.05476			0
17/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.10267	1.09846			0
17/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.03050	2.04999			0
17/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.10790	1.10369			0
17/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.48980	10.48290			25,521
17/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00127	0.00158			0
17/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.68147	1.68868			0
17/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00124	0.00155			0
17/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.69144	1.69865			0
17/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00121	0.00152			0
17/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.70141	1.70862			0
17/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.62640	10.62050			6,890
17/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07576	0.07992			0
17/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.30936	1.31942			0
17/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07475	0.07889			0
17/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31835	1.32839			0
17/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07374	0.07787			0
17/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.32734	1.33737			0
17/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.76070	10.75630			0
17/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.94574	0.94624			0
17/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17504	0.17994			0
17/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.93835	0.93891			0
17/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17765	0.18261			0
17/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.93099	0.93162			0
17/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18029	0.18532			0
17/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.89080	10.88580			1,500
17/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.77499	0.77505			0
17/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.37419	0.37925			0
17/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.76941	0.76951			0
17/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.37861	0.38371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76386	0.76401			0
17/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.38306	0.38821			0
17/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.41180	11.40890			0
17/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.07501	1.07236			0
17/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66321	0.66346			0
17/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.07008	1.06745			0
17/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66828	0.66855			0
17/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.06519	1.06257			0
17/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.67339	0.67367			0
17/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.47930	10.46870			870
17/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01213	0.01357			0
17/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.81283	0.82487			0
17/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01176	0.01314			0
17/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.82246	0.83444			0
17/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01139	0.01272			0
17/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.83209	0.84402			0
17/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.63820	10.62810			1,250
17/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40601	0.40605			0
17/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.29781	0.30795			0
17/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.40098	0.40112			0
17/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.30278	0.31302			0
17/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39600	0.39623			0
17/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.30780	0.31813			0
17/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.79250	10.78330			0
17/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.90837	0.90366			0
17/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.17587	0.18036			0
17/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.90115	0.89650			0
17/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.17865	0.18320			0
17/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.89395	0.88938			0
17/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.18145	0.18608			0
17/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
17/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
17/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	CAD / R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
17/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.77200	13.65850			3,008
17/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01120	0.00734			0
17/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.61920	1.72884			0
17/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01105	0.00722			0
17/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.62905	1.73872			0
17/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01089	0.00711			0
17/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.63889	1.74861			0
17/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.05050	13.93610			1,150
17/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.59346	0.47550			0
17/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.56296	0.55940			0
17/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.58897	0.47148			0
17/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.56847	0.56538			0
17/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.58451	0.46750			0
17/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.57401	0.57140			0
17/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.33570	14.21990			0
17/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.85052	0.73639			0
17/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.65482	0.65649			0
17/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.84591	0.73200			0
17/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.66021	0.66210			0
17/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.84131	0.72763			0
17/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.66561	0.66773			0
17/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.62020	15.50940			0
17/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.84364	1.79067			0
17/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.94344	1.00127			0
17/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.83864	1.78585			0
17/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.94844	1.00645			0
17/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.83366	1.78103			0
17/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.95346	1.01163			0
17/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98040	1.98270			10
17/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00265	0.00324			0
17/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16225	0.16054			0
17/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00229	0.00279			0
17/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17189	0.17009			0
17/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00197	0.00241			0
17/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18157	0.17971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99690	2.00020			0
17/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10248	0.10546			0
17/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04558	0.04526			0
17/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09670	0.09966			0
17/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04980	0.04946			0
17/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09116	0.09409			0
17/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05426	0.05389			0
17/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01210	2.01590			0
17/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14772	0.15095			0
17/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05562	0.05505			0
17/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14175	0.14495			0
17/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05965	0.05905			0
17/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13594	0.13912			0
17/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06384	0.06322			0
17/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00470	2.00900			0
17/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19727	0.19910			0
17/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16257	0.16010			0
17/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19273	0.19464			0
17/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16803	0.16564			0
17/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18828	0.19028			0
17/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17358	0.17128			0
17/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.09930	2.09820			0
17/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15154	0.15072			0
17/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00224	0.00252			0
17/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14197	0.14124			0
17/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00267	0.00304			0
17/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13248	0.13184			0
17/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00318	0.00364			0
17/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14060	2.13980			0
17/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16527	0.16500			0
17/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02467	0.02520			0
17/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15782	0.15761			0
17/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02722	0.02781			0
17/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15054	0.15040			0
17/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02994	0.03060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.40670	2.40600			0
17/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36485	0.36445			0
17/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09815	0.09845			0
17/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.35827	0.35788			0
17/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10157	0.10188			0
17/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35225	0.35189			0
17/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10555	0.10589			0
17/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69550	1.70130			0
17/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00037	0.00056			0
17/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24487	0.23926			0
17/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00033	0.00049			0
17/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25483	0.24919			0
17/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00029	0.00043			0
17/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26479	0.25913			0
17/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72350	1.72930			0
17/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05025	0.05341			0
17/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08675	0.08411			0
17/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04699	0.05005			0
17/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09349	0.09075			0
17/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04394	0.04690			0
17/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10044	0.09760			0
17/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74990	1.75570			0
17/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09739	0.10128			0
17/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07749	0.07558			0
17/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09291	0.09669			0
17/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08301	0.08099			0
17/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08861	0.09229			0
17/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08871	0.08659			0
17/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.87310	1.88000			0
17/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23206	0.23658			0
17/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10896	0.10658			0
17/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22721	0.23156			0
17/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11411	0.11156			0
17/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22247	0.22665			0
17/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11937	0.11665			0
17/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12750	0.12760			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12700	0.12730			0
17/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12620	0.12700			0
17/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12590	0.12640			1,145
17/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12050	0.11880			0
17/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
17/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67140	1.67190			0
17/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69840	1.69920			0
17/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72520	1.72610			0
17/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86190	1.86340			0
17/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.66750	9.65100			0
17/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00694	0.00761			0
17/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.90944	0.92661			0
17/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00669	0.00734			0
17/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.91919	0.93634			0
17/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00645	0.00707			0
17/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.92895	0.94607			0
17/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.78870	9.77260			0
17/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.34458	0.34505			0
17/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35588	0.37245			0
17/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34029	0.34081			0
17/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.36159	0.37821			0
17/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.33605	0.33662			0
17/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.36735	0.38402			0
17/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.90790	9.89300			0
17/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.71890	0.71465			0
17/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.25100	0.26165			0
17/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.71273	0.70858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.25483	0.26558			0
17/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.70660	0.70255			0
17/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.25870	0.26955			0
17/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.48900	10.47210			0
17/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.14522	1.13343			0
17/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56622	0.57133			0
17/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.13968	1.12791			0
17/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.57068	0.57581			0
17/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.13416	1.12242			0
17/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.57516	0.58032			0
17/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29330	1.29670			0
17/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06670	0.06330			0
17/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07670	0.07330			0
17/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08670	0.08330			0
17/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30680	1.31030			0
17/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00680	0.01030			0
17/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00030			0
17/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00320	0.00000			0
17/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01320	0.00970			0
17/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31990	1.32350			0
17/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01990	0.02350			0
17/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00990	0.01350			0
17/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00350			0
17/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00010	0.00000			0
17/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34410	1.34780			0
17/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03410	0.03780			0
17/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02410	0.02780			0
17/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01410	0.01780			0
17/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29010	1.28820			0
17/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29390	1.29200			0
17/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29810	1.29620			0
17/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17570	1.17300			12
17/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18150	1.17870			0
17/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18780	1.18510			0
17/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,387.44000	23,404.28000			0
17/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.71380	9.72740			0
17/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19031	0.20633			0
17/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.10651	0.10893			0
17/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.18471	0.20064			0
17/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.11091	0.11324			0
17/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.17921	0.19505			0
17/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.11541	0.11765			0
17/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.72860	10.74350			0
17/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.25930	1.26673			0
17/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.52070	0.51323			0
17/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.25356	1.26096			0
17/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52496	0.51746			0
17/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.24783	1.25520			0
17/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52923	0.52170			0
17/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.73710	3.73900			0
17/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.20151	0.20433			0
17/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00441	0.00533			0
17/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.19190	0.19482			0
17/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00480	0.00582			0
17/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.18271	0.18573			0
17/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00561	0.00673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65160	3.65450			0
17/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23676	0.24103			0
17/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09516	0.09653			0
17/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23052	0.23482			0
17/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09892	0.10032			0
17/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22437	0.22870			0
17/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10277	0.10420			0
17/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.44790	3.50510			0
17/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.25427	0.28152			0
17/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.32637	0.29642			0
17/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.25025	0.27728			0
17/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.33235	0.30218			0
17/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.24628	0.27310			0
17/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.33838	0.30800			0
17/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44740	1.45020			0
17/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42200	1.42620			0
17/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39480	1.39920			0
17/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21470	1.21640			0
Futures Open Interest								1,821,726.00	
Options Open Interest								3,271,175.00	
Total								5,092,901.00	