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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/08/2017 TO: 22/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 25-August-17			Any day expiry	13.21220	13.17100			20,000
22/08/2017	\$ / R On 25-August-17	13.10	C	Any day expiry	0.14044	0.12483			0
22/08/2017	\$ / R On 25-August-17	13.10	P	Any day expiry	0.02824	0.05383			60,000
22/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.02019	0.02567			40,000
22/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.20799	0.25467			0
22/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.01389	0.01906			0
22/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.26169	0.30806			20,000
22/08/2017	\$ / R On 01-September-17			Any day expiry	13.22740	13.18630			0
22/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.48872	0.45366			0
22/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.01132	0.01736			20,000
22/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.28803	0.26218			0
22/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.03273	0.04808			0
22/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.27009	0.24668			0
22/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.04269	0.06038			20,000
22/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.21517	0.19509			0
22/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.04207	0.06309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.02136	0.02487			0
22/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.30046	0.34507			60
22/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00024	0.00030			60
22/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.61934	3.66050			0
22/08/2017	\$ / R On 07-September-17			Any day expiry	13.24030	13.19910			0
22/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.79403	0.75455			0
22/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00373	0.00545			500
22/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.11486	0.11262			0
22/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.15886	0.19782			0
22/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.26390	13.22250			763,638
22/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.26699	1.22700			0
22/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00309	0.00450			37,202
22/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.06907	1.02995			0
22/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00517	0.00745			1,000
22/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.01981	0.98099			0
22/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00591	0.00849			10,000
22/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.00997	0.97121			0
22/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00607	0.00871			5,250
22/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.77576	0.73917			0
22/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01186	0.01667			96,225
22/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.73723	0.70114			0
22/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01333	0.01864			1,000
22/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.72762	0.69168			0
22/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01372	0.01918			4,920
22/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.67983	0.64692			0
22/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.01593	0.02442			190
22/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.54745	0.51963			3,500
22/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.03355	0.04713			26,250
22/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.50582	0.47993			0
22/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.04192	0.05743			3,000
22/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.42711	0.40526			400
22/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.06321	0.08276			0
22/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.38311	0.36375			0
22/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.07921	0.10125			1,000
22/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.35523	0.33751			4,551
22/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.09133	0.11501			38,100
22/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.27311	0.26052			0
22/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.13921	0.16802			0
22/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.26734	0.25513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.14344	0.17263			90
22/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.26166	0.24981			0
22/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.14776	0.17731			500
22/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.23445	0.22438			3,000
22/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.17055	0.20188			5,920
22/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.20924	0.20252			0
22/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.19534	0.23002			25,250
22/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.18774	0.18248			0
22/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.22384	0.25998			0
22/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.16815	0.16418			0
22/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.25425	0.29168			2,600
22/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.15035	0.14751			100
22/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.28645	0.32501			3,500
22/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.14371	0.14127			1,000
22/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.29981	0.33877			0
22/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.13424	0.13236			4,375
22/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.32034	0.35986			3,500
22/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.12534	0.12397			111
22/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.34144	0.38147			0
22/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.11971	0.11865			5,980
22/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.35581	0.39615			0
22/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.08844	0.08891			0
22/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.45453	0.49641			186,712
22/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.08437	0.08502			1,000
22/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.47047	0.51252			0
22/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.07497	0.07599			0
22/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.51107	0.55349			0
22/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.06659	0.06788			0
22/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55269	0.59538			20,000
22/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.06503	0.06637			0
22/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.56113	0.60387			960
22/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.05912	0.06063			10,000
22/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.59522	0.63813			0
22/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.05773	0.05927			4,920
22/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.60383	0.64677			0
22/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.04659	0.04791			1,000
22/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.68269	0.72541			0
22/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.04201	0.04342			1,250
22/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.71811	0.76092			0
22/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.03594	0.03743			3,000
22/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.77204	0.81493			0

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22/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.02121	0.02267			90
22/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.95731	1.00017			0
22/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.02011	0.02156			0
22/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.97621	1.01906			110
22/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.01857	0.01998			0
22/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.00467	1.04748			0
22/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.01540	0.01674			0
22/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.07150	1.11424			110
22/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.01500	0.01632			3,000
22/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.08110	1.12382			0
22/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.01031	0.01144			0
22/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.21641	1.25894			150
22/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00952	0.01060			17,402
22/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.24562	1.28810			0
22/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00833	0.00944			1,125
22/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.29443	1.33694			0
22/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00586	0.00686			0
22/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.43196	1.47436			0
22/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00545	0.00642			20,000
22/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.46155	1.50392			0
22/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00520	0.00613			4,375
22/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.48130	1.52363			0
22/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00283	0.00348			10,600
22/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.73893	1.78098			0
22/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00226	0.00281			0
22/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.83836	1.88031			0
22/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00047	0.00071			3,680
22/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.73657	2.77821			0
22/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00061	0.00085			960
22/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.13671	3.17835			0
22/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00064	0.00089			10,000
22/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.23674	3.27839			0
22/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00077	0.00101			110
22/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.53687	3.57851			0
22/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00086	0.00110			150
22/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.73696	3.77860			0
22/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00087	0.00112			110
22/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.76697	3.80862			0
22/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00077	0.00075			0
22/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.10687	4.14825			0
22/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00075	0.00073			0

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22/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.11685	4.15823			0
22/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00073	0.00072			0
22/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.12683	4.16822			0
22/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00020	0.00019			3,099
22/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.73630	4.77769			0
22/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.73610	986.77750			0
22/08/2017	\$ / R On 29-September-17			Any day expiry	13.28730	13.24580			2,530
22/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.39810	0.38215			0
22/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.13080	0.15635			0
22/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.29835	0.28760			0
22/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.19315	0.22380			0
22/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.21555	0.21060			0
22/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.26455	0.30100			0
22/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.16116	0.15947			0
22/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.37806	0.41777			60
22/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00112	0.00152			60
22/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.84802	3.88982			0
22/08/2017	\$ / R On 13-October-17			Any day expiry	13.31650	13.27510			90
22/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.31325	0.30705			0
22/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.27675	0.31195			0
22/08/2017	\$ / R On 27-October-17			Any day expiry	13.34540	13.30430			913
22/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.57844	0.56217			0
22/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.15304	0.17787			1,000
22/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.28010	0.27859			0
22/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.43470	0.47429			60
22/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.12900	0.13206			1,000
22/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.88360	0.92776			0
22/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.04308	0.04527			0
22/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.51578	1.55927			0
22/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00188	0.00268			60
22/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.10648	4.14838			0
22/08/2017	\$ / R On 09-November-17			Any day expiry	13.37160	13.33140			0
22/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.38385	0.37911			0
22/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.37225	0.40771			0
22/08/2017	\$ / R On 13-November-17			Any day expiry	13.37970	13.33970			70

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22/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.19998	0.20215			0
22/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.80028	0.84245			0
22/08/2017	\$ / R On 30-November-17			Any day expiry	13.41410	13.37470			2,708
22/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.39459	0.39128			0
22/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.48459	0.52068			60
22/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.39137	0.38812			0
22/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.50727	0.54342			0
22/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00259	0.00296			60
22/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.33259	4.37236			0
22/08/2017	\$ / R On 15-December-17			Any day expiry	13.44460	13.40490			1,750
22/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.44564	0.44054			0
22/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.53104	0.56564			0
22/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.45080	13.41090			129,978
22/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.73000	1.69364			0
22/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02920	0.03274			1,000
22/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.49327	1.45843			0
22/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04247	0.04753			16,141
22/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.30409	1.27378			0
22/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06329	0.07288			18,000
22/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.14507	1.11778			0
22/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.09427	0.10688			114,600
22/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.06527	1.03970			0
22/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.11447	0.12880			11,916
22/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.95111	0.92824			0
22/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.15031	0.16734			1,819
22/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.71796	0.70293			0
22/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.26716	0.29203			10,000
22/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.66039	0.64724			0
22/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.30959	0.33634			41,000
22/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.64931	0.63653			0
22/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.31851	0.34563			40,000
22/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.63297	0.62072			0
22/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.33217	0.35982			0
22/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.61695	0.60524			0
22/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.34615	0.37434			16,000
22/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.60125	0.59007			0
22/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.36045	0.38917			5,000
22/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.59096	0.58013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.37016	0.39923			0
22/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.58082	0.57033			16,141
22/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.38002	0.40943			0
22/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.53219	0.52335			0
22/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.43139	0.46245			52,000
22/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.51828	0.50991			0
22/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.44748	0.47901			0
22/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.50917	0.50111			0
22/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.45837	0.49021			114,600
22/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46651	0.46068			10,516
22/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.51571	0.54978			0
22/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.39247	0.38894			0
22/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64167	0.67804			0
22/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.35984	0.35728			1,000
22/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.70904	0.74638			0
22/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.32705	0.32543			0
22/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.78625	0.82453			0
22/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.30247	0.30152			0
22/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.85167	0.89062			33,000
22/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.27978	0.27943			0
22/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.91898	0.95853			0
22/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.26564	0.26566			0
22/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96484	1.00476			0
22/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.25885	0.25905			0
22/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.98805	1.02815			0
22/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.21433	0.21557			1,000
22/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.16353	1.20467			0
22/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19687	0.19847			0
22/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.24607	1.28757			2,055
22/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.19194	0.19363			0
22/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.27114	1.31273			0
22/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.18095	0.18284			0
22/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.33015	1.37194			0
22/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.17645	0.17843			10,000
22/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.35565	1.39753			0
22/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.15319	0.15508			0
22/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.50239	1.54418			0
22/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12856	0.13069			4,580
22/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.67776	1.71979			0
22/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.11684	0.11904			1,900
22/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.77604	1.81814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.11583	0.11804			40,000
22/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.78503	1.82714			0
22/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.08373	0.08601			25,457
22/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.13293	2.17511			0
22/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.05553	0.05761			117,200
22/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.60473	2.64671			0
22/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.04577	0.04780			0
22/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.83497	2.87690			0
22/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.03560	0.03779			0
22/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.13480	3.17689			0
22/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.02878	0.03101			0
22/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.39798	3.44011			0
22/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.02273	0.02493			18,000
22/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.70193	3.74403			0
22/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.02206	0.02425			0
22/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.74126	3.78335			0
22/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.02157	0.02376			0
22/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.77077	3.81286			0
22/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.02094	0.02312			33,000
22/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.81014	3.85222			0
22/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.02018	0.02235			0
22/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.85938	3.90145			0
22/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.02004	0.02220			0
22/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.86924	3.91130			0
22/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01989	0.02205			0
22/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.87909	3.92115			0
22/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01226	0.01297			60
22/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.57336	4.61397			0
22/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00907	0.00991			2,055
22/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.61827	4.65901			0
22/08/2017	\$ / R On 27-December-17			Any day expiry	13.46910	13.42910			916
22/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.44274	0.43751			0
22/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.61364	0.64841			0
22/08/2017	\$ / R On 02-January-18			Any day expiry	13.48130	13.44120			0
22/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.54572	0.53684			0
22/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.49442	0.52564			0
22/08/2017	\$ / R On 09-January-18			Any day expiry	13.49560	13.45530			0
22/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.68050	0.66747			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.38490	0.41217			2,000
22/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.20619	0.20709			1,000
22/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.47059	1.51179			0
22/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.18859	0.18929			1,000
22/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.57299	1.61399			0
22/08/2017	\$ / R On 01-February-18			Any day expiry	13.54240	13.50170			0
22/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.78259	0.76653			0
22/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.39019	0.41483			2,723
22/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.72701	0.71265			0
22/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.43661	0.46305			107,000
22/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.71693	0.70290			0
22/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.44653	0.47330			154,000
22/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.70202	0.68848			0
22/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.46162	0.48888			40,904
22/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.65425	0.64230			0
22/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.51385	0.54270			168,000
22/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.15325	0.15412			2,723
22/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.13085	2.17242			0
22/08/2017	\$ / R On 15-February-18			Any day expiry	13.57100	13.52990			0
22/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41829	0.41393			0
22/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.02729	1.06403			0
22/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40732	0.40323			0
22/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.04042	1.07743			0
22/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.63500	13.59320			87,374
22/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.73384	1.69888			0
22/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09884	0.10568			225,000
22/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.40987	1.38054			0
22/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.17487	0.18734			2,500
22/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.33545	1.30739			0
22/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.20045	0.21419			36,000
22/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.00203	0.98204			0
22/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.36703	0.38884			103,187
22/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.96229	0.94328			0
22/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.39729	0.42008			0
22/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.86620	0.84966			0
22/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.48120	0.50646			5,600
22/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.84105	0.82516			0
22/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.50605	0.53196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.80215	0.78730			0
22/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.54715	0.57410			2,500
22/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.79268	0.77809			0
22/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.55768	0.58489			2,500
22/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.58529	0.57649			0
22/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.86029	0.89329			7,000
22/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.49905	0.49248			0
22/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.04405	1.07928			41,000
22/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32972	0.32745			8,395
22/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.60472	1.64425			0
22/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29419	0.29200			2,500
22/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.76919	1.80880			0
22/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.26943	0.26778			2,500
22/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.89443	1.93458			0
22/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23989	0.23887			3,867
22/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.06489	2.10567			0
22/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23442	0.23352			55,000
22/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.09942	2.14032			0
22/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20323	0.20294			15,000
22/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.31823	2.35974			0
22/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.17664	0.17684			750
22/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.54164	2.58364			0
22/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16172	0.16217			225,000
22/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.68672	2.72897			0
22/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09336	0.09594			0
22/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.94836	3.99274			0
22/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09305	0.09562			0
22/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.95805	4.00242			0
22/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09273	0.09531			0
22/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.96773	4.01211			0
22/08/2017	\$ / R On 25-April-18			Any day expiry	13.70830	13.66600			0
22/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38711	0.38355			0
22/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.67881	1.71756			1,000
22/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25545	0.25389			2,000
22/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.35715	2.39789			0
22/08/2017	\$ / R On 11-May-18			Any day expiry	13.74000	13.69750			70
22/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56108	0.55350			0
22/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.22108	1.25600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 15-May-18			Any day expiry	13.74800	13.70530			0
22/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.59899	0.59046			0
22/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.15099	1.18516			0
22/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.81470	13.77160			100,881
22/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.83124	2.78854			0
22/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01654	0.01694			750
22/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.57544	1.54568			0
22/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.26074	0.27408			0
22/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.27078	1.24609			0
22/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.41608	0.43449			2,700
22/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.24645	1.22220			0
22/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.43175	0.45060			760
22/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.21652	1.19284			0
22/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45182	0.47124			750
22/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.92236	0.90685			0
22/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74766	0.77525			70,530
22/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.89677	0.88188			0
22/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.78207	0.81028			184,000
22/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.47063	0.46537			760
22/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.76593	1.80377			0
22/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.46456	0.45943			2,700
22/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.78986	1.82783			0
22/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39527	0.39097			0
22/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.08057	2.11937			0
22/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26989	0.26802			750
22/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.83519	2.87642			0
22/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17729	0.17784			0
22/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.05259	4.09624			0
22/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17681	0.17737			0
22/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.06211	4.10577			0
22/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17633	0.17689			0
22/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.07163	4.11529			0
22/08/2017	\$ / R On 02-July-18			Any day expiry	13.84210	13.79870			255
22/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.81937	0.80630			0
22/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.95727	0.98760			0
22/08/2017	\$ / R On 13-August-18			Any day expiry	13.92430	13.88030			70
22/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70269	0.69284			0
22/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.39839	1.43254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.99500	13.95130			400
22/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.02112	2.97647			0
22/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02612	0.02517			750
22/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.79854	1.77097			0
22/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30354	0.31967			0
22/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.57312	1.54599			0
22/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.42812	0.44469			750
22/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.50507	1.47912			0
22/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47007	0.48782			0
22/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.71819	0.70923			0
22/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.57319	1.60793			0
22/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71551	0.70660			0
22/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.58051	1.61530			0
22/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.71285	0.70399			0
22/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.58785	1.62269			0
22/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.64524	0.63766			0
22/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.79024	1.82636			0
22/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44934	0.44498			750
22/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.59434	2.63368			0
22/08/2017	\$ / R On 13-November-18			Any day expiry	14.11180	14.06880			70
22/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.84430	0.83443			0
22/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59250	1.62563			0
22/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.17540	14.13270			0
22/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.85373	0.84460			0
22/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.74833	1.78190			0
22/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.85102	0.84194			0
22/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.75562	1.78924			0
22/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.84832	0.83928			0
22/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.76292	1.79658			0
22/08/2017	\$ / R On 13-February-19			Any day expiry	14.30040	14.25840			70
22/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.97520	0.96567			0
22/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.77480	1.80727			0
22/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.36800	14.32650			2,500
22/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.98478	0.97572			0
22/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.92678	1.95922			0
22/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.98205	0.97304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.93405	1.96654			0
22/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.97934	0.97037			0
22/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.94134	1.97387			0
22/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.54840	14.50790			0
22/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.48826	1.47512			0
22/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.29986	1.32722			0
22/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.48446	1.47136			0
22/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.30606	1.33346			0
22/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.48068	1.46762			0
22/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.31228	1.33972			0
22/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.40840	15.37010			0
22/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.06894	2.01006			0
22/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.82054	1.79996			0
22/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.06504	2.00622			0
22/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.82664	1.80612			0
22/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.06114	2.00239			0
22/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.83274	1.81229			0
22/08/2017	\$ / R On 28-July-20			Any day expiry	15.52070	15.48250			84,000
22/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.09900	2.03508			0
22/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.94830	1.92258			0
22/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.63780	15.59970			184,000
22/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.23026	2.16162			0
22/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.93246	1.90192			0
22/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.22637	2.15776			0
22/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.93857	1.90806			0
22/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.22249	2.15392			0
22/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.94469	1.91422			0
22/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.26390	13.22250			521
22/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00207	0.00259			0
22/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.87817	1.92009			0
22/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00202	0.00254			0
22/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.88812	1.93004			0
22/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00198	0.00248			0
22/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.89808	1.93998			0
22/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.45080	13.41090			159

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.37908	0.37596			0
22/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.66828	0.70506			0
22/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.37581	0.37278			0
22/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.67501	0.71188			0
22/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.37256	0.36963			0
22/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.68176	0.71873			0
22/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.63500	13.59320			6
22/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.65888	0.64817			0
22/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.73388	0.76497			0
22/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.65499	0.64438			0
22/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.73999	0.77118			0
22/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.65112	0.64061			0
22/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.74612	0.77741			0
22/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.81470	13.77160			172
22/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.80873	0.79574			0
22/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.91403	0.94414			0
22/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.80493	0.79203			0
22/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.92023	0.95043			0
22/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.80116	0.78834			0
22/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.92646	0.95674			0
22/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.54840	14.50790			0
22/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.48826	1.47512			0
22/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.29986	1.32722			0
22/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.48446	1.47136			0
22/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.30606	1.33346			0
22/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.48068	1.46762			0
22/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.31228	1.33972			0
22/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.03490	17.08230			192,338
22/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.46705	0.51150			700
22/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.13215	0.12920			0
22/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.06535	0.08218			0
22/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.83045	0.79988			0
22/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.04458	0.05703			0
22/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.99968	0.96473			0
22/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.04369	0.05591			0
22/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.00879	0.97361			0
22/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.04282	0.05482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.01792	0.98252			0
22/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.01583	0.02014			300
22/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.48093	1.43784			0
22/08/2017	£ / R On 31-October-17			Any day expiry	17.17560	17.08230			43
22/08/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.52321	0.00000			0
22/08/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.41761	0.00000			0
22/08/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.51813	0.00000			0
22/08/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.42253	0.00000			0
22/08/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.51309	0.00000			0
22/08/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.42749	0.00000			0
22/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.32670	17.37790			8,251
22/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00135	0.00158			0
22/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.81465	7.76368			0
22/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00133	0.00156			0
22/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.82463	7.77366			0
22/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00132	0.00155			0
22/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.83462	7.78365			0
22/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.62000	17.67000			420
22/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.10864	1.14407			0
22/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.69864	0.68407			0
22/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.10345	1.13882			0
22/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.70345	0.68882			0
22/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.09828	1.13359			0
22/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.70828	0.69359			0
22/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.90700	17.95700			3,033
22/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.12773	1.15815			0
22/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.11073	1.09115			0
22/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.12337	1.15373			0
22/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.11637	1.09673			0
22/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.11910	1.14934			0
22/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.12210	1.10234			0
22/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.19610	18.24690			1,654
22/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.28844	1.31746			0
22/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.33234	1.31056			0
22/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.28428	1.31322			0
22/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.33818	1.31632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.28015	1.30903			0
22/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.34405	1.32213			0
22/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.09100	19.15000			0
22/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.98423	2.02153			0
22/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.51323	1.49153			0
22/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.97972	2.01697			0
22/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.51872	1.49697			0
22/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.97522	2.01243			0
22/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.52422	1.50243			0
22/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12136	0.12171			84
22/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
22/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02865	0.02830			0
22/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03865	0.03830			0
22/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04865	0.04830			0
22/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12361	0.12399			115
22/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01404	0.01438			0
22/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00043	0.00039			0
22/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00684	0.00711			0
22/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00323	0.00311			0
22/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00295	0.00312			0
22/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00934	0.00913			0
22/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12596	0.12635			0
22/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01699	0.01731			0
22/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00103	0.00096			0
22/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01013	0.01038			0
22/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00417	0.00403			0
22/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00578	0.00598			0
22/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00982	0.00963			0
22/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13719	0.13767			0
22/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02190	0.02236			0
22/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00471	0.00469			0
22/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01731	0.01773			0
22/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01012	0.01006			0
22/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01361	0.01398			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01641	0.01632			0
22/08/2017	€ / R On 29-August-17			Any day expiry	15.55500	15.57970			800
22/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.36577	0.39337			0
22/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.02077	0.02367			0
22/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.62100	15.64580			110,836
22/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.56672	0.59606			0
22/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.04572	0.05027			16,000
22/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00075	0.00094			0
22/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.83975	3.81514			0
22/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00075	0.00094			0
22/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.84975	3.82514			0
22/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00075	0.00094			0
22/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.85975	3.83514			0
22/08/2017	€ / R On 27-September-17			Any day expiry	15.65160	15.67650			800
22/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.46461	0.49401			0
22/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.12301	0.12751			0
22/08/2017	€ / R On 27-October-17			Any day expiry	15.75110	15.77690			800
22/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.55803	0.58795			0
22/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.22693	0.23105			0
22/08/2017	€ / R On 28-November-17			Any day expiry	15.85390	15.88260			800
22/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.65738	0.68823			0
22/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.31348	0.31563			0
22/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.91900	15.94700			33,343
22/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.95041	1.98145			0
22/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03141	0.03445			18,000
22/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.82527	1.85687			0
22/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.03627	0.03987			0
22/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.43532	0.45968			0
22/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.71632	0.71268			0
22/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37431	0.39711			18,000
22/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.84531	0.84011			0
22/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.33476	0.35639			0
22/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.94576	0.93939			0
22/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.31656	0.33760			0
22/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.99756	0.99060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09783	0.10836			0
22/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.22883	2.21136			0
22/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09702	0.10749			0
22/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.23802	2.22049			0
22/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09622	0.10663			0
22/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.24722	2.22963			0
22/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00593	0.00708			0
22/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.49693	5.47008			0
22/08/2017	€ / R On 27-December-17			Any day expiry	15.94830	15.97610			800
22/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.72698	0.75498			0
22/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.39868	0.39888			0
22/08/2017	€ / R On 31-January-18			Any day expiry	16.06840	16.09570			0
22/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.78180	0.80735			0
22/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.51340	0.51165			193,000
22/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.22250	16.24890			10,307
22/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.57819	1.60396			0
22/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.20569	0.20506			0
22/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.57061	1.59638			0
22/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.20811	0.20748			0
22/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.56304	1.58881			0
22/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.21054	0.20991			0
22/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.43034	1.45609			0
22/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.25784	0.25719			5,648
22/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.39466	1.42041			0
22/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.27216	0.27151			19,510
22/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.52380	16.54970			1
22/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.48859	1.51158			0
22/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.45479	0.45188			0
22/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.48221	1.50522			0
22/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.45841	0.45552			0
22/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.47586	1.49887			0
22/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.46206	0.45917			0
22/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.84090	17.86800			0
22/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.06668	2.08986			0
22/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.08578	1.08186			0
22/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.06185	2.08500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.09095	1.08700			0
22/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.05703	2.08015			0
22/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.09613	1.09215			0
22/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.50840	10.49870			25,521
22/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00087	0.00114			0
22/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.66247	1.67244			0
22/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00085	0.00112			0
22/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.67245	1.68242			0
22/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00083	0.00109			0
22/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.68243	1.69239			0
22/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.64360	10.63560			6,890
22/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07315	0.07703			0
22/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.28955	1.30143			0
22/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07216	0.07601			0
22/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.29856	1.31041			0
22/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07117	0.07500			0
22/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.30757	1.31940			0
22/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.77770	10.76820			0
22/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.95840	0.95343			0
22/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17070	0.17523			0
22/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.95097	0.94605			0
22/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17327	0.17785			0
22/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.94358	0.93869			0
22/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17588	0.18049			0
22/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.90740	10.89720			1,500
22/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.78413	0.78015			0
22/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.36673	0.37295			0
22/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.77849	0.77456			0
22/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.37109	0.37736			0
22/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.77288	0.76901			0
22/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.37548	0.38181			0
22/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.42620	11.42090			0
22/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.08826	1.08797			0
22/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66206	0.66707			0
22/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.08333	1.08306			0
22/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66713	0.67216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.07843	1.07817			0
22/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.67223	0.67727			0
22/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.58030	10.51140			970
22/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01170	0.01096			0
22/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.71140	0.77956			0
22/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01129	0.01060			0
22/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.72099	0.78920			0
22/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01090	0.01026			0
22/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.73060	0.79886			0
22/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.73840	10.67030			1,250
22/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.44639	0.41440			0
22/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.23799	0.27410			0
22/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.44082	0.40917			0
22/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.24242	0.27887			0
22/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.43531	0.40399			0
22/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.24691	0.28369			0
22/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.89250	10.82340			0
22/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.97854	0.92712			0
22/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.14604	0.16372			0
22/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.97097	0.91977			0
22/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.14847	0.16637			0
22/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.96344	0.91244			0
22/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.15094	0.16904			0
22/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
22/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
22/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
22/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.72380	13.78890			3,408
22/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00739	0.01106			0
22/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.66359	1.60216			0
22/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00728	0.01090			0
22/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.67348	1.61200			0
22/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00717	0.01073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.68337	1.62183			0
22/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.99950	14.06850			1,150
22/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.54818	0.59464			0
22/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.56868	0.54614			0
22/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.54393	0.59014			0
22/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.57443	0.55164			0
22/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.53970	0.58567			0
22/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.58020	0.55717			0
22/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.28240	14.35140			0
22/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.80836	0.85179			0
22/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.66596	0.64039			0
22/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.80383	0.84714			0
22/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.67143	0.64574			0
22/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.79932	0.84251			0
22/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.67692	0.65111			0
22/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.56290	15.64270			0
22/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.80797	1.86234			0
22/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.96507	0.93964			0
22/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.80300	1.85737			0
22/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.97010	0.94467			0
22/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.79804	1.85241			0
22/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.97514	0.94971			0
22/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98840	1.98030			10
22/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00218	0.00193			0
22/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15378	0.16163			0
22/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00184	0.00158			0
22/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16344	0.17128			0
22/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00156	0.00137			0
22/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17316	0.18107			0
22/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00630	1.99870			0
22/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10698	0.10344			0
22/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04068	0.04474			0
22/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10092	0.09762			0
22/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04462	0.04892			0
22/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09509	0.09203			0
22/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04879	0.05333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02220	2.01460			0
22/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15421	0.14983			0
22/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05201	0.05523			0
22/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14803	0.14384			0
22/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05583	0.05924			0
22/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14203	0.13801			0
22/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05983	0.06341			0
22/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.01530	2.00950			0
22/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20274	0.20010			0
22/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15744	0.16060			0
22/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19806	0.19551			0
22/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16276	0.16601			0
22/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19347	0.19101			0
22/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16817	0.17151			0
22/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10400	2.10690			0
22/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15551	0.15865			0
22/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00151	0.00175			0
22/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14578	0.14895			0
22/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00178	0.00205			0
22/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13610	0.13929			0
22/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00210	0.00239			0
22/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14530	2.14870			0
22/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16662	0.17040			0
22/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02132	0.02170			0
22/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15897	0.16275			0
22/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02367	0.02405			0
22/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15150	0.15527			0
22/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02620	0.02657			0
22/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.41180	2.41540			0
22/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36847	0.37141			0
22/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09667	0.09601			0
22/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36185	0.36478			0
22/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10005	0.09938			0
22/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35578	0.35870			0
22/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10398	0.10330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69600	1.69110			0
22/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00024	0.00029			0
22/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24424	0.24919			0
22/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00021	0.00025			0
22/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25421	0.25915			0
22/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00018	0.00023			0
22/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26418	0.26913			0
22/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72370	1.71910			0
22/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04830	0.04807			0
22/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08460	0.08897			0
22/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04504	0.04490			0
22/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09134	0.09580			0
22/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04200	0.04193			0
22/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09830	0.10283			0
22/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75020	1.74540			0
22/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09668	0.09513			0
22/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07648	0.07973			0
22/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09216	0.09073			0
22/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08196	0.08533			0
22/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08783	0.08652			0
22/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08763	0.09112			0
22/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.87350	1.86900			0
22/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23205	0.22998			0
22/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10855	0.11098			0
22/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22718	0.22516			0
22/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11368	0.11616			0
22/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22242	0.22045			0
22/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11892	0.12145			0
22/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12810	0.12770			1,382
22/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12780	0.12730			0
22/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12750	0.12670			0
22/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12700	0.12550			1,145
22/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11910	0.11470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
22/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68020	1.67720			0
22/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70720	1.70440			0
22/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73390	1.73090			0
22/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.87190	1.86900			0
22/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.67580	9.68990			0
22/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00589	0.00777			0
22/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.90009	0.88787			0
22/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00569	0.00752			0
22/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.90989	0.89762			0
22/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00550	0.00728			0
22/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.91970	0.90738			0
22/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.79580	9.81150			0
22/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.33857	0.35305			0
22/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34277	0.34155			0
22/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.33424	0.34865			0
22/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.34844	0.34715			0
22/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.32996	0.34431			0
22/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35416	0.35281			0
22/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.91470	9.92980			0
22/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.72085	0.73324			0
22/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.24615	0.24344			0
22/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.71465	0.72672			0
22/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24995	0.24692			0
22/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.70849	0.72055			0
22/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.25379	0.25075			0
22/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.49360	10.51380			0
22/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.14627	1.16091			0
22/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56267	0.55712			0
22/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.14073	1.15534			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56713	0.56154			0
22/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.13522	1.14979			0
22/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.57162	0.56599			0
22/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29770	1.29580			0
22/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06230	0.06420			0
22/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07230	0.07420			0
22/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08230	0.08420			0
22/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30880	1.30950			0
22/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00880	0.00950			0
22/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00120	0.00050			0
22/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01120	0.01050			0
22/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31830	1.32210			0
22/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01830	0.02210			0
22/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00830	0.01210			0
22/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00210			0
22/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00170	0.00000			0
22/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35560	1.34730			0
22/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04560	0.03730			0
22/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03560	0.02730			0
22/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02560	0.01730			0
22/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28430	1.29190			0
22/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28820	1.29580			0
22/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29230	1.29990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17770	1.18330			17
22/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18350	1.18910			0
22/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18980	1.19540			0
22/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,446.74000	23,443.29000			0
22/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.74490	9.71910			0
22/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19858	0.18977			0
22/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.08368	0.10067			0
22/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.19250	0.18405			0
22/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.08760	0.10495			0
22/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18653	0.17844			0
22/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.09163	0.10934			0
22/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.76530	10.73650			0
22/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.28233	1.26719			0
22/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50703	0.52069			0
22/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.27650	1.26143			0
22/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51120	0.52493			0
22/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.27069	1.25569			0
22/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51539	0.52919			0
22/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.76710	3.75650			0
22/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.22989	0.21967			0
22/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00279	0.00317			0
22/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.22016	0.20996			0
22/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00306	0.00346			0
22/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.21063	0.20054			0
22/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00353	0.00404			0
22/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.68180	3.67020			0
22/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25523	0.24793			0
22/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08343	0.08773			0
22/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24861	0.24148			0
22/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08681	0.09128			0
22/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24209	0.23512			0
22/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09029	0.09492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.48000	3.47430			0
22/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.26716	0.26520			0
22/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.30716	0.31090			0
22/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26304	0.26106			0
22/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.31304	0.31676			0
22/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.25897	0.25697			0
22/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.31897	0.32267			0
22/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45050	1.45090			0
22/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42480	1.42510			0
22/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40230	1.40340			0
22/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.26690	1.26890			0
<b>Futures Open Interest</b>								<b>1,802,079.00</b>	
<b>Options Open Interest</b>								<b>3,271,264.00</b>	
<b>Total</b>								<b>5,073,343.00</b>	