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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/09/2017 TO: 08/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.95390	12.85720			808,330
08/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	0.95430	0.85823			0
08/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00040	0.00103			37,202
08/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.75541	0.66082			0
08/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00151	0.00362			1,000
08/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.70600	0.61207			0
08/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00210	0.00487			10,000
08/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.69614	0.60237			0
08/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00224	0.00517			5,250
08/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.46385	0.37725			0
08/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00995	0.02005			91,184
08/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.42650	0.34201			0
08/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01260	0.02481			1,000
08/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.41726	0.33334			0
08/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01336	0.02614			4,920
08/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.37172	0.29104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.01782	0.03384			190
08/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.24426	0.17710			3,500
08/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04036	0.06990			26,250
08/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.20597	0.14460			0
08/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05207	0.08740			3,000
08/09/2017	\$ / R On 18-September-17	12.85	C	Foreign Exchange Future	0.17040	0.11539			350
08/09/2017	\$ / R On 18-September-17	12.85	P	Foreign Exchange Future	0.06650	0.10819			0
08/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.13794	0.09412			400
08/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.08404	0.13692			0
08/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.10446	0.07295			0
08/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.11056	0.17575			1,000
08/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.08812	0.06121			4,551
08/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.13422	0.20401			38,100
08/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.04915	0.03376			0
08/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.22525	0.30656			0
08/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.04691	0.03221			0
08/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.23301	0.31501			90
08/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.04477	0.03073			0
08/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.24087	0.32353			500
08/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.03535	0.02422			3,000
08/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.28145	0.36702			5,920
08/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.02781	0.01903			0
08/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.32391	0.41183			25,000
08/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.02182	0.01492			0
08/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.36792	0.45772			0
08/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.01709	0.01168			0
08/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.41319	0.50448			0
08/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.01336	0.00913			100
08/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45946	0.55193			3,500
08/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.01211	0.00828			1,000
08/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.47821	0.57108			0
08/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.01045	0.00714			4,375
08/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.50655	0.59994			3,500
08/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.00901	0.00616			111
08/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.53511	0.62896			0
08/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.00817	0.00558			5,980
08/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.55427	0.64838			0
08/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00443	0.00334			0
08/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.68053	0.77614			143,712
08/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00409	0.00310			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.70019	0.79590			0
08/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00336	0.00257			0
08/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.74946	0.84537			0
08/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00277	0.00215			0
08/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.79887	0.89495			20,000
08/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00267	0.00207			0
08/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.80877	0.90487			960
08/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00230	0.00180			10,000
08/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.84840	0.94460			0
08/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00222	0.00174			4,920
08/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.85832	0.95454			0
08/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00161	0.00129			1,000
08/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.94771	1.04409			0
08/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00141	0.00113			1,250
08/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.98751	1.08393			0
08/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00115	0.00094			3,000
08/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.04725	1.14374			0
08/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00063	0.00050			90
08/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.24673	1.34330			0
08/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00060	0.00046			0
08/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.26670	1.36326			110
08/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00055	0.00041			0
08/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.29665	1.39321			0
08/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00042	0.00032			0
08/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.36652	1.46312			110
08/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00041	0.00031			3,000
08/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.37651	1.47311			0
08/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00025	0.00019			0
08/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.51635	1.61299			150
08/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00023	0.00017			17,402
08/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.54633	1.64297			0
08/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00019	0.00014			1,084
08/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.59629	1.69294			0
08/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00012	0.00009			0
08/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.73622	1.83289			0
08/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00011	0.00008			20,000
08/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.76621	1.86288			0
08/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00011	0.00008			4,375
08/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.78621	1.88288			0
08/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00005	0.00003			10,600

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08/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.04615	2.14283			0
08/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00004	0.00003			0
08/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.14614	2.24283			0
08/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00000	0.00010			3,680
08/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.04610	3.14290			0
08/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00000	0.00026			960
08/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.44610	3.54306			0
08/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00000	0.00032			10,000
08/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.54610	3.64312			0
08/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00000	0.00035			110
08/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.84610	3.94315			0
08/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00000	0.00022			150
08/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.04610	4.14302			0
08/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00000	0.00020			110
08/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.07610	4.17300			0
08/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00000	0.00008			0
08/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.41610	4.51288			0
08/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00000	0.00008			0
08/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.42610	4.52288			0
08/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00000	0.00008			0
08/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.43610	4.53288			0
08/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00000	0.00002			3,099
08/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.04610	5.14282			0
08/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.04610	987.14280			0
08/09/2017	\$ / R On 29-September-17			Any day expiry	12.97650	12.87960			3,013
08/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.14595	0.11216			0
08/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.18945	0.25256			0
08/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.08789	0.06616			0
08/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.29349	0.36856			0
08/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.04694	0.03480			0
08/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.40664	0.49130			0
08/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.02914	0.02166			0
08/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.55674	0.64616			60
08/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00004	0.00002			60
08/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.15764	4.25452			0
08/09/2017	\$ / R On 06-October-17			Any day expiry	12.99080	12.89390			0
08/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.37663	0.31028			0

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08/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.06583	0.09638			15,000
08/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.07009	0.05576			15,000
08/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.47929	0.56186			0
08/09/2017	\$ / R On 13-October-17			Any day expiry	13.00510	12.90810			90
08/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.12087	0.09957			0
08/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.39577	0.47147			0
08/09/2017	\$ / R On 27-October-17			Any day expiry	13.03340	12.93620			913
08/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.31955	0.27113			0
08/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.20615	0.25493			1,000
08/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.12043	0.10308			0
08/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58703	0.66688			60
08/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.04213	0.03607			500
08/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	1.01683	1.10787			0
08/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.04286	0.03716			1,000
08/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.10946	1.20096			0
08/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00828	0.00688			0
08/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.79298	1.88868			0
08/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00066	0.00052			60
08/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.41726	4.51432			0
08/09/2017	\$ / R On 09-November-17			Any day expiry	13.05970	12.96230			0
08/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.19587	0.17054			0
08/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.49617	0.56824			0
08/09/2017	\$ / R On 13-November-17			Any day expiry	13.06780	12.97040			70
08/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.08802	0.07727			0
08/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.00022	1.08687			0
08/09/2017	\$ / R On 30-November-17			Any day expiry	13.10130	13.00380			2,708
08/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.54669	0.48601			0
08/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.19539	0.23221			112,000
08/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.21981	0.19373			0
08/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.62241	0.69393			60
08/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.21871	0.19300			0
08/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.64741	0.71920			0
08/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00082	0.00051			60
08/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.64342	4.74071			0
08/09/2017	\$ / R On 15-December-17			Any day expiry	13.13100	13.03330			1,750

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08/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.26680	0.23833			0
08/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.66580	0.73503			0
08/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.13690	13.03920			189,316
08/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.41076	1.31484			0
08/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02386	0.02564			1,000
08/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.17977	1.09182			0
08/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04287	0.05262			20,141
08/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.04174	0.95794			0
08/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.06484	0.07874			550
08/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.00010	0.91778			0
08/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07320	0.08858			18,000
08/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.84921	0.77325			0
08/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.11231	0.13405			114,600
08/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.77490	0.70445			0
08/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.13800	0.16525			11,916
08/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.67373	0.60927			0
08/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.18683	0.22007			1,819
08/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.61159	0.55121			0
08/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.22469	0.26201			2,600
08/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.60562	0.54564			0
08/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.22872	0.26644			550
08/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.47487	0.42465			0
08/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.33797	0.38545			10,000
08/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.42745	0.38242			0
08/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.39056	0.44322			41,000
08/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.41845	0.37470			0
08/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.40155	0.45550			40,000
08/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.40524	0.36338			0
08/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.41834	0.47418			0
08/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.39312	0.35240			0
08/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.43622	0.49320			16,000
08/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.38523	0.34526			4,020
08/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.44833	0.50606			0
08/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.38134	0.34175			0
08/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.45444	0.51255			5,000
08/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.37368	0.33482			0
08/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.46678	0.52562			0
08/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.36616	0.32803			16,141
08/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.47926	0.53883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.33073	0.29609			0
08/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.54383	0.60689			52,000
08/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.32077	0.28713			0
08/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.56387	0.62793			0
08/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.31430	0.28131			0
08/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.57740	0.64211			114,600
08/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.28384	0.25398			11,016
08/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.64694	0.71478			0
08/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.25637	0.22939			4,000
08/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.71947	0.79019			0
08/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.23164	0.20731			0
08/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.79474	0.86811			0
08/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.20939	0.18718			1,000
08/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.87249	0.94798			0
08/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.18714	0.16743			0
08/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.96024	1.03823			0
08/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.17080	0.15295			0
08/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.03390	1.11375			33,000
08/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.15598	0.13982			0
08/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.10908	1.19062			0
08/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.14687	0.13176			0
08/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.15997	1.24256			0
08/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.14254	0.12793			0
08/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.18564	1.26873			0
08/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.11473	0.10292			2,000
08/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.37783	1.46372			0
08/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.10373	0.09279			0
08/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.46683	1.55359			2,055
08/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.10054	0.08997			0
08/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.49364	1.58077			0
08/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.09348	0.08372			0
08/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.55658	1.64452			0
08/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.09062	0.08119			10,000
08/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.58372	1.67199			0
08/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.07607	0.06831			0
08/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.73917	1.82911			0
08/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.06210	0.05595			5,580
08/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.92520	2.01675			0
08/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05562	0.05022			1,900
08/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.02872	2.12102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05507	0.04973			40,000
08/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.03817	2.13053			0
08/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03803	0.03463			25,457
08/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.40113	2.49543			0
08/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02169	0.01817			117,200
08/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.88479	2.97897			0
08/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01535	0.01265			0
08/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.11845	3.21345			0
08/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00967	0.00780			0
08/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.42277	3.51860			0
08/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00639	0.00504			0
08/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.68949	3.78584			0
08/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00391	0.00303			18,000
08/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.99701	4.09383			0
08/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00367	0.00283			0
08/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.03677	4.13363			0
08/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00350	0.00269			0
08/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.06659	4.16349			0
08/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00328	0.00252			33,000
08/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.10638	4.20332			0
08/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00302	0.00232			0
08/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.15612	4.25312			0
08/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00297	0.00228			0
08/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.16607	4.26308			0
08/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00292	0.00224			0
08/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.17602	4.27304			0
08/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00098	0.00074			60
08/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.87608	4.97364			0
08/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00082	0.00061			2,055
08/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.92392	5.02141			0
08/09/2017	\$ / R On 27-December-17			Any day expiry	13.15490	13.05690			916
08/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.27360	0.24607			0
08/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.75870	0.82917			0
08/09/2017	\$ / R On 02-January-18			Any day expiry	13.16680	13.06870			0
08/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.35321	0.31883			0
08/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.61641	0.68013			0
08/09/2017	\$ / R On 09-January-18			Any day expiry	13.18080	13.08260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.46089	0.41839			0
08/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.48009	0.53579			2,000
08/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.11732	0.10609			1,000
08/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.69652	1.78349			0
08/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.10553	0.09550			1,000
08/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.80473	1.89290			0
08/09/2017	\$ / R On 01-February-18			Any day expiry	13.22660	13.12790			0
08/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.55950	0.51181			0
08/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.48290	0.53391			2,723
08/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.51312	0.46963			0
08/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.53852	0.59373			107,000
08/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.50509	0.46221			0
08/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.55049	0.60631			154,000
08/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.49326	0.45130			0
08/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.56866	0.62540			40,904
08/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.45576	0.41675			0
08/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.63116	0.69085			168,000
08/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.08984	0.08181			2,723
08/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.38324	2.47391			0
08/09/2017	\$ / R On 15-February-18			Any day expiry	13.25440	13.15550			0
08/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.28289	0.26002			0
08/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.20849	1.28452			0
08/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.27391	0.25163			0
08/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.22341	1.30003			0
08/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.31800	13.21840			110,237
08/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.43494	1.35248			0
08/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11694	0.13408			225,000
08/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.13261	1.05953			0
08/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.21461	0.24113			2,500
08/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.06359	0.99308			0
08/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.24559	0.27468			26,000
08/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.77067	0.71656			0
08/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.45267	0.49816			113,187
08/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.73605	0.68384			0
08/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.48805	0.53544			0
08/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.65328	0.60627			0
08/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.58528	0.63787			5,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.63183	0.58656			0
08/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.61383	0.66816			0
08/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.59958	0.55633			0
08/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.66158	0.71793			2,500
08/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.59176	0.54902			0
08/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.67376	0.73062			2,500
08/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.55420	0.51388			100
08/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.73620	0.79548			0
08/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.42381	0.39271			0
08/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.01581	1.08431			7,000
08/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.39997	0.37081			767
08/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.08197	1.15241			0
08/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.35691	0.33102			0
08/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.21891	1.29262			41,000
08/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.22558	0.20776			8,395
08/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.81758	1.89936			0
08/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.19834	0.18267			2,500
08/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.99034	2.07427			0
08/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.18028	0.16607			2,500
08/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.12228	2.20767			0
08/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.15900	0.14651			3,867
08/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.30100	2.38811			0
08/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.15509	0.14292			65,000
08/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.33709	2.42452			0
08/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.13300	0.12265			15,000
08/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.56500	2.65425			0
08/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.11513	0.10749			750
08/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.79713	2.88909			0
08/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.10682	0.09983			225,000
08/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.94882	3.04143			0
08/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05821	0.05121			0
08/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.23021	4.32281			0
08/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.05776	0.05081			0
08/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.23976	4.33241			0
08/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.05731	0.05041			0
08/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.24931	4.34201			0
08/09/2017	\$ / R On 25-April-18			Any day expiry	13.39050	13.29020			0
08/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.27894	0.25996			0
08/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.88844	1.96976			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.17789	0.16623			2,000
08/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.59739	2.68603			0
08/09/2017	\$ / R On 11-May-18			Any day expiry	13.42180	13.32120			70
08/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.42206	0.39607			0
08/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.40026	1.47487			0
08/09/2017	\$ / R On 15-May-18			Any day expiry	13.42970	13.32900			0
08/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.45304	0.42542			0
08/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.32334	1.39642			0
08/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.49620	13.39490			101,507
08/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.52157	2.42787			0
08/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02537	0.03297			750
08/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.66417	1.58571			0
08/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.16797	0.19081			137,000
08/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.30776	1.23804			0
08/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.31156	0.34314			0
08/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.03170	0.97586			0
08/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.49550	0.54096			2,700
08/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.01106	0.95617			0
08/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.51486	0.56127			760
08/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.98582	0.93208			0
08/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.53962	0.58718			750
08/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.73054	0.68933			0
08/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.87434	0.93443			70,530
08/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.70862	0.66857			0
08/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.91242	0.97367			184,000
08/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.35587	0.33524			760
08/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.96967	2.05034			0
08/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.35069	0.33038			2,700
08/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.99449	2.07548			0
08/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.29484	0.27794			0
08/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.29864	2.38304			0
08/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.20001	0.19075			750
08/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.08381	3.17585			0
08/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.12749	0.11709			0
08/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.32129	4.41219			0
08/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.12675	0.11641			0
08/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.33055	4.42151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.12602	0.11572			0
08/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.33982	4.43082			0
08/09/2017	\$ / R On 02-July-18			Any day expiry	13.52340	13.42190			605
08/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.64635	0.61074			0
08/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.10295	1.16884			0
08/09/2017	\$ / R On 20-July-18			Any day expiry	13.55830	13.45660			3,170
08/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.74800	0.70870			0
08/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.98970	1.05210			0
08/09/2017	\$ / R On 13-August-18			Any day expiry	13.60490	13.50290			70
08/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.55903	0.53178			0
08/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.57413	1.64888			0
08/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.67330	13.57090			400
08/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.69852	2.60108			0
08/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02522	0.03018			750
08/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.53642	1.46675			0
08/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.36312	0.39585			0
08/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.46538	1.39792			0
08/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.40208	0.43702			5,300
08/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.31889	1.25631			0
08/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.49559	0.53541			750
08/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.25599	1.19922			0
08/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.54269	0.58832			0
08/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.57428	0.54865			0
08/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.75098	1.82775			0
08/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.57205	0.54653			0
08/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.75875	1.83563			0
08/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.56982	0.54442			0
08/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.76652	1.84352			0
08/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.51222	0.48884			0
08/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.97892	2.05794			0
08/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.37138	0.35564			5,300
08/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.66808	2.75474			0
08/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.34871	0.33421			750
08/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.81541	2.90331			0
08/09/2017	\$ / R On 13-November-18			Any day expiry	13.78910	13.68580			70
08/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.69257	0.66340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.76347	1.83760			0
08/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.85210	13.74830			0
08/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.70659	0.67786			0
08/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.92449	1.99956			0
08/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.70427	0.67565			0
08/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.93217	2.00735			0
08/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.70197	0.67346			0
08/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.93987	2.01516			0
08/09/2017	\$ / R On 13-February-19			Any day expiry	13.97610	13.87120			70
08/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.82086	0.78896			0
08/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.94476	2.01776			0
08/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.04310	13.93780			0
08/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.83396	0.80235			0
08/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.10086	2.17455			0
08/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.83159	0.80008			0
08/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.10849	2.18228			0
08/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.82923	0.79783			0
08/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.11613	2.19003			0
08/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.22190	14.11510			0
08/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.29406	1.24625			0
08/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.43216	1.49115			0
08/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.29047	1.24279			0
08/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.43857	1.49769			0
08/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.28689	1.23934			0
08/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.44499	1.50424			0
08/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.06280	14.95340			0
08/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.84493	1.79340			0
08/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.94213	2.00000			0
08/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.84138	1.78996			0
08/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.94858	2.00656			0
08/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.83784	1.78652			0
08/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.95504	2.01312			0
08/09/2017	\$ / R On 28-July-20			Any day expiry	15.17330	15.06360			84,000
08/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.87665	1.82606			0
08/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.07335	2.13246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.28860	15.17860			184,000
08/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.99683	1.94459			0
08/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.04823	2.10599			0
08/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.99327	1.94113			0
08/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.05467	2.11253			0
08/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.98971	1.93768			0
08/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.06111	2.11908			0
08/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.95390	12.85720			239
08/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00003	0.00002			0
08/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.18613	2.28282			0
08/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00003	0.00002			0
08/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.19613	2.29282			0
08/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00003	0.00002			0
08/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.20613	2.30282			0
08/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.13690	13.03920			542
08/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.22238	0.19899			0
08/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.82548	0.89979			0
08/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.22015	0.19697			0
08/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.83325	0.90777			0
08/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.21794	0.19497			0
08/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.84104	0.91577			0
08/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.31800	13.21840			7
08/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.48285	0.44738			0
08/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.87485	0.93898			0
08/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.47970	0.44445			0
08/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.88170	0.94605			0
08/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.47657	0.44153			0
08/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.88857	0.95313			0
08/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.49620	13.39490			172
08/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.63395	0.59796			0
08/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.05775	1.12306			0
08/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.63077	0.59495			0
08/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.06457	1.13005			0
08/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.62760	0.59195			0
08/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.07140	1.13705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.22190	14.11510			0
08/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.29397	1.24625			0
08/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.43207	1.49115			0
08/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.29038	1.24279			0
08/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.43848	1.49769			0
08/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.28680	1.23934			0
08/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.44490	1.50424			0
08/09/2017	£ / R On 18-September-17			Foreign Exchange Future	17.08160	16.84850			192,366
08/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.42326	0.24541			700
08/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.04166	0.09691			0
08/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.01489	0.00710			0
08/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.73329	0.95860			0
08/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00828	0.00436			0
08/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.91668	1.14586			0
08/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00806	0.00425			0
08/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.92646	1.15575			0
08/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00784	0.00415			0
08/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.93624	1.16565			0
08/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00230	0.00143			300
08/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.42070	1.65293			0
08/09/2017	£ / R On 31-October-17			Any day expiry	17.22130	16.98650			43
08/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.45829	0.34186			0
08/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.30699	0.42536			0
08/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.45289	0.33780			0
08/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.31159	0.43130			0
08/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.44754	0.33378			0
08/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.31624	0.43728			0
08/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.37310	17.13720			5,964
08/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00075	0.00051			0
08/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.76765	8.00331			0
08/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00074	0.00050			0
08/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.77764	8.01330			0
08/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00073	0.00050			0
08/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.78763	8.02330			0
08/09/2017	£ / R On 19-March-18			Foreign Exchange Future	17.66620	17.42610			420
08/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.07026	0.93515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.61406	0.71905			0
08/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.06490	0.93027			0
08/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.61870	0.72417			0
08/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.05955	0.92540			0
08/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.62335	0.72930			0
08/09/2017	£ / R On 18-June-18			Foreign Exchange Future	17.95520	17.71070			3,033
08/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.08809	0.97322			0
08/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.02289	1.15252			0
08/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.08364	0.96924			0
08/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.02844	1.15854			0
08/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.07920	0.96527			0
08/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.03400	1.16457			0
08/09/2017	£ / R On 17-September-18			Foreign Exchange Future	18.24350	17.99610			1,654
08/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.25008	1.13740			0
08/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.24658	1.38130			0
08/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.24582	1.13350			0
08/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.25232	1.38740			0
08/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.24162	1.12962			0
08/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.25812	1.39352			0
08/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.14030	18.88310			0
08/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.96056	1.82133			0
08/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.44026	1.55823			0
08/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.95598	1.81699			0
08/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.44568	1.56389			0
08/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.95140	1.81267			0
08/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.45110	1.56957			0
08/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12004	0.11848			84
08/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02996	0.03152			0
08/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03996	0.04152			0
08/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04996	0.05152			0
08/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12226	0.12068			115
08/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01248	0.01110			0
08/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00022	0.00043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00534	0.00454			0
08/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00308	0.00386			0
08/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00196	0.00163			0
08/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00970	0.01096			0
08/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12455	0.12295			0
08/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01551	0.01416			0
08/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00095	0.00121			0
08/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00878	0.00788			0
08/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00422	0.00493			0
08/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00475	0.00421			0
08/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01019	0.01126			0
08/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12684	0.12521			0
08/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01168	0.01072			0
08/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00484	0.00551			0
08/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00735	0.00669			0
08/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01051	0.01148			0
08/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00456	0.00413			0
08/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01772	0.01892			0
08/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13575	0.13400			0
08/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02079	0.01966			0
08/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00504	0.00566			0
08/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01634	0.01548			0
08/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01059	0.01148			0
08/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01269	0.01194			0
08/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01694	0.01794			0
08/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.57880	15.44080			98,951
08/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.49406	0.37267			0
08/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.01526	0.03187			16,000
08/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00013	0.00016			0
08/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.88133	4.01936			0
08/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00014	0.00016			0
08/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.89134	4.02936			0
08/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00014	0.00017			0
08/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.90134	4.03937			0
08/09/2017	€ / R On 27-September-17			Any day expiry	15.60820	15.47000			800
08/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.36513	0.26759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.06693	0.10759			0
08/09/2017	€ / R On 27-October-17			Any day expiry	15.70680	15.56770			800
08/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.45599	0.37465			0
08/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.16919	0.22695			0
08/09/2017	€ / R On 28-November-17			Any day expiry	15.80990	15.67000			800
08/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.55807	0.47980			0
08/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.25817	0.31980			0
08/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.87510	15.73510			31,331
08/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.88951	1.75313			0
08/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01441	0.01803			18,000
08/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.76154	1.62587			0
08/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01644	0.02077			0
08/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.60205	0.52773			0
08/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.32695	0.39263			0
08/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.50091	0.43747			0
08/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.42581	0.50237			0
08/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.34703	0.30325			0
08/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.67194	0.76815			0
08/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.29174	0.25465			18,000
08/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.80664	0.90955			0
08/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.25675	0.22399			0
08/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.91165	1.01889			0
08/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.24090	0.20992			0
08/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.96580	1.07482			0
08/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05920	0.05167			0
08/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.23410	2.36657			0
08/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05858	0.05115			0
08/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.24348	2.37605			0
08/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05796	0.05063			0
08/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.25286	2.38553			0
08/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00420	0.00310			0
08/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.53910	5.67800			0
08/09/2017	€ / R On 27-December-17			Any day expiry	15.90580	15.76550			800
08/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.63419	0.55941			0
08/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.34839	0.41391			0
08/09/2017	€ / R On 31-January-18			Any day expiry	16.02250	15.88100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.69679	0.62541			0
08/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.47429	0.54441			193,000
08/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.17750	16.03460			10,307
08/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.24154	2.10828			0
08/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06404	0.07368			0
08/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.50552	1.39315			0
08/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.17802	0.20855			0
08/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.49782	1.38573			0
08/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18032	0.21113			0
08/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.49013	1.37833			0
08/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.18263	0.21373			0
08/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.35542	1.24900			0
08/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.22792	0.26440			5,648
08/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.31926	1.21440			0
08/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.24176	0.27980			19,510
08/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.58690	0.53468			643
08/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.90940	1.00008			0
08/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.47900	16.33350			1
08/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.41483	1.31748			0
08/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.42583	0.47398			0
08/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.40844	1.31134			0
08/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.42944	0.47784			0
08/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.40207	1.30522			0
08/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.43307	0.48172			0
08/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.78840	17.62940			0
08/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.98375	1.89855			0
08/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.05535	1.12915			0
08/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.97892	1.89400			0
08/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.06052	1.13460			0
08/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.97409	1.88947			0
08/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.06569	1.14007			0
08/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.44330	10.32950			24,176
08/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00004	0.00003			0
08/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.72674	1.84053			0
08/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00004	0.00002			0
08/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.73674	1.85052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00004	0.00002			0
08/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.74674	1.86052			0
08/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.57870	10.46350			7,010
08/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04887	0.03755			0
08/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.33017	1.43405			0
08/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04808	0.03694			0
08/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.33938	1.44344			0
08/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04731	0.03633			0
08/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34861	1.45283			0
08/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.59200	10.47660			0
08/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.70532	0.61395			0
08/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.10332	0.12735			0
08/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.69767	0.60672			0
08/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.10567	0.13012			0
08/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.69006	0.59974			0
08/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.10806	0.13314			0
08/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.71180	10.59520			0
08/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.89506	0.80506			0
08/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17326	0.19986			0
08/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.88775	0.79805			0
08/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17595	0.20285			0
08/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.88046	0.79108			0
08/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17866	0.20588			0
08/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.84120	10.72220			1,500
08/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.72732	0.65753			0
08/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.37612	0.42533			0
08/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.72185	0.65237			0
08/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.38065	0.43017			0
08/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.71641	0.64724			0
08/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.38521	0.43504			0
08/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.35200	11.22850			0
08/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.02165	0.95367			0
08/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66965	0.72517			0
08/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.01684	0.94910			0
08/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.67484	0.73060			0
08/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.01205	0.94454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.68005	0.73604			0
08/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.65670	10.58200			1,200
08/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00256	0.00208			0
08/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.62586	0.70008			0
08/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00245	0.00199			0
08/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.63575	0.70999			0
08/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00234	0.00191			0
08/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.64564	0.71991			0
08/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.81050	10.73580			500
08/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.45373	0.40522			0
08/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.17323	0.19942			0
08/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.44763	0.39954			0
08/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.17713	0.20374			0
08/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.44158	0.39392			0
08/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.18108	0.20812			0
08/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.95660	10.88240			0
08/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.01060	0.94868			0
08/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.11400	0.12628			0
08/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.00272	0.94098			0
08/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.11612	0.12858			0
08/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.99486	0.93331			0
08/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.11826	0.13091			0
08/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.95180	10.87780			0
08/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.61699	0.57677			0
08/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.47519	0.50897			0
08/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.61218	0.57218			0
08/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.48038	0.51438			0
08/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.60739	0.56763			0
08/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.48559	0.51983			0
08/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
08/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
08/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.67080	13.50200			3,658
08/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00041	0.00030			0
08/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.70961	1.87830			0
08/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00039	0.00030			0
08/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.71959	1.88830			0
08/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00038	0.00029			0
08/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.72958	1.89829			0
08/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.94600	13.77480			900
08/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.45094	0.37285			0
08/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.52494	0.61805			0
08/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.44685	0.36926			0
08/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.53085	0.62446			0
08/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.44280	0.36570			0
08/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.53680	0.63090			0
08/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.22960	14.05450			0
08/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.73152	0.64536			0
08/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.64192	0.73086			0
08/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.72705	0.64134			0
08/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.64745	0.73684			0
08/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.72260	0.63734			0
08/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.65300	0.74284			0
08/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.50910	14.33080			0
08/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.83455	0.75631			0
08/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.85545	0.95551			0
08/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.83051	0.75260			0
08/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.86141	0.96180			0
08/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.82649	0.74891			0
08/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.86739	0.96811			0
08/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.52310	15.33160			0
08/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.66929	1.57597			0
08/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.86619	0.96437			0
08/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.66421	1.57152			0
08/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.87111	0.96992			0
08/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.65916	1.56710			0
08/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.87606	0.97550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98750	1.98040			10
08/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00032	0.00029			0
08/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15282	0.15989			0
08/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00026	0.00024			0
08/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16276	0.16984			0
08/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00022	0.00020			0
08/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17272	0.17980			0
08/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00590	1.99970			0
08/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09905	0.09405			0
08/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03315	0.03435			0
08/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09283	0.08800			0
08/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03693	0.03830			0
08/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08688	0.08222			0
08/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04098	0.04252			0
08/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02360	2.01670			0
08/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15010	0.14446			0
08/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04650	0.04776			0
08/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14383	0.13831			0
08/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05023	0.05161			0
08/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13774	0.13234			0
08/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05414	0.05564			0
08/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.04080	2.03280			0
08/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.12974	0.12494			0
08/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09894	0.10214			0
08/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.12507	0.12038			0
08/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10427	0.10758			0
08/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12055	0.11597			0
08/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10975	0.11317			0
08/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02340	2.01980			0
08/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20153	0.19962			0
08/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14813	0.14982			0
08/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19678	0.19494			0
08/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15338	0.15514			0
08/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19212	0.19035			0
08/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15872	0.16055			0
08/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.09810	2.08050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.14824	0.13084			0
08/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00014	0.00034			0
08/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.13829	0.12093			0
08/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00019	0.00043			0
08/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12837	0.11105			0
08/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00027	0.00055			0
08/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.13930	2.12170			0
08/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15600	0.14163			0
08/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01670	0.01993			0
08/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14817	0.13427			0
08/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01887	0.02257			0
08/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14055	0.12713			0
08/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02125	0.02543			0
08/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.18020	2.16230			0
08/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10875	0.09977			0
08/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.09855	0.10747			0
08/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10443	0.09576			0
08/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.10423	0.11346			0
08/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10027	0.09191			0
08/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.11007	0.11961			0
08/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.22160	2.20330			0
08/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13334	0.12452			0
08/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.12174	0.13122			0
08/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12911	0.12053			0
08/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12751	0.13723			0
08/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12501	0.11666			0
08/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.13341	0.14336			0
08/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.40160	2.38210			0
08/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.35405	0.34002			0
08/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09245	0.09792			0
08/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34742	0.33354			0
08/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09582	0.10144			0
08/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.34137	0.32769			0
08/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09977	0.10559			0
08/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.65850	1.64560			0
08/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.28151	0.29441			0
08/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.29150	0.30440			0
08/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.30150	0.31440			0
08/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.68620	1.67300			0
08/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02862	0.02527			0
08/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10242	0.11227			0
08/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02638	0.02330			0
08/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11018	0.12030			0
08/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02432	0.02149			0
08/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11812	0.12849			0
08/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.71280	1.69940			0
08/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07286	0.06710			0
08/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09006	0.09770			0
08/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.06914	0.06364			0
08/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09634	0.10424			0
08/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06561	0.06036			0
08/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10281	0.11096			0
08/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.73840	1.72470			0
08/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.09543	0.08955			0
08/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10703	0.11485			0
08/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09165	0.08596			0
08/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.11325	0.12126			0
08/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.08802	0.08250			0
08/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11962	0.12780			0
08/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.83770	1.82300			0
08/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20665	0.19868			0
08/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11895	0.12568			0
08/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20204	0.19430			0
08/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12434	0.13130			0
08/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19755	0.19004			0
08/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12985	0.13704			0
08/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12580	0.12440			0
08/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12530	0.12390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12490	0.12200			0
08/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12450	0.12070			1,145
08/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11220	0.12450			0
08/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
08/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67420	1.66150			0
08/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70140	1.68860			0
08/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72820	1.71510			0
08/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.75480	1.74140			0
08/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86610	1.85210			0
08/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.40400	9.28940			0
08/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00006	0.00013			0
08/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.16606	1.28073			0
08/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00005	0.00013			0
08/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.17605	1.29073			0
08/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00005	0.00012			0
08/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.18605	1.30072			0
08/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.52080	9.40480			0
08/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.19708	0.15873			0
08/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.47628	0.55393			0
08/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.19407	0.15621			0
08/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.48327	0.56141			0
08/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.19110	0.15373			0
08/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.49030	0.56893			0
08/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.63610	9.51860			0
08/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.53692	0.46669			0
08/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.34082	0.38809			0
08/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.53168	0.46186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.34558	0.39326			0
08/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.52647	0.45706			0
08/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.35037	0.39846			0
08/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.74930	9.63010			0
08/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.48131	0.42442			0
08/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.56201	0.62432			0
08/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.47733	0.42079			0
08/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.56803	0.63069			0
08/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.47337	0.41720			0
08/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.57407	0.63710			0
08/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.20170	10.07580			0
08/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.95408	0.88330			0
08/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66238	0.71750			0
08/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.94937	0.87884			0
08/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.66767	0.72304			0
08/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.94468	0.87440			0
08/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67298	0.72860			0
08/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29180	1.28540			0
08/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06820	0.07460			0
08/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07820	0.08460			0
08/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08820	0.09460			0
08/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30540	1.29890			0
08/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00540	0.00000			0
08/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00110			0
08/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00460	0.01110			0
08/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01460	0.02110			0
08/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31680	1.31260			0
08/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01680	0.01260			0
08/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00680	0.00260			0
08/09/2017	PULA / R On 19-March-18	1.31	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
08/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00320	0.00740			0
08/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.32950	1.32510			0
08/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.01950	0.01510			0
08/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00950	0.00510			0
08/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00050	0.00490			0
08/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35260	1.34420			0
08/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04260	0.03420			0
08/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03260	0.02420			0
08/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02260	0.01420			0
08/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.31860	1.31040			0
08/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32250	1.31430			0
08/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32650	1.31830			0
08/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33040	1.32220			0
08/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.20260	1.20090			5,150
08/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20840	1.20680			40
08/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21470	1.21310			0
08/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22100	1.21940			0
08/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,332.07000	23,142.13000			0
08/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,701.00000	23,511.55000			0
08/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,073.50000	23,878.74000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.65760	9.58600			0
08/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.08610	0.05624			0
08/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.05850	0.10024			0
08/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.08001	0.05285			0
08/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.06241	0.10685			0
08/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.07414	0.04966			0
08/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.06654	0.11366			0
08/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.80560	9.73250			0
08/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28027	0.24677			0
08/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.27467	0.31427			0
08/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.27597	0.24289			0
08/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.28037	0.32039			0
08/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.27173	0.23907			0
08/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.28613	0.32657			0
08/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.95350	9.87950			0
08/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.42264	0.38658			0
08/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.41914	0.45708			0
08/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.41838	0.38260			0
08/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.42488	0.46310			0
08/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.41416	0.37865			0
08/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.43066	0.46915			0
08/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.09870	10.02140			0
08/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.52021	0.48415			0
08/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.51151	0.55275			0
08/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.51585	0.48016			0
08/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.51715	0.55876			0
08/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.51166	0.47619			0
08/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.52296	0.56479			0
08/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.68170	10.59360			0
08/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.19675	1.14246			0
08/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50505	0.53886			0
08/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.19102	1.13687			0
08/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50932	0.54327			0
08/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.18530	1.13132			0
08/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51360	0.54772			0
08/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.78670	3.76240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.24697	0.22305			0
08/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00027	0.00065			0
08/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.23703	0.21320			0
08/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00033	0.00080			0
08/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.22712	0.20333			0
08/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00042	0.00093			0
08/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.74170	3.71730			0
08/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10366	0.09069			0
08/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09196	0.10339			0
08/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.09840	0.08638			0
08/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09670	0.10908			0
08/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09331	0.08222			0
08/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10161	0.11492			0
08/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.69850	3.67540			0
08/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25945	0.24172			0
08/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07095	0.07632			0
08/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.25249	0.23501			0
08/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07399	0.07961			0
08/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24563	0.22841			0
08/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07713	0.08301			0
08/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.66030	3.63520			0
08/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.19238	0.17976			0
08/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18208	0.19456			0
08/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.18779	0.17542			0
08/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.18749	0.20022			0
08/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.18328	0.17116			0
08/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19298	0.20596			0
08/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.53890	3.47500			0
08/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.29404	0.26041			0
08/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27515	0.30541			0
08/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.28922	0.25611			0
08/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28032	0.31111			0
08/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.28446	0.25188			0
08/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28556	0.31688			0
08/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.41200	1.40030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39160	1.38030			0
08/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37040	1.35940			0
08/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35050	1.33950			0
08/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.24250	1.23310			0
Futures Open Interest								1,889,281.00	
Options Open Interest								3,419,892.00	
Total								5,309,173.00	