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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/02/2017 TO: 09/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 10-February-17			Any day expiry	13.42000	13.45230			0
09/02/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.00327	0.01290			20,000
09/02/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.38327	0.36060			0
09/02/2017	\$ / R On 17-February-17			Any day expiry	13.42250	13.46650			788
09/02/2017	\$ / R On 16-February-17	13.23	C	Any day expiry	0.24741	0.00000			0
09/02/2017	\$ / R On 16-February-17	13.23	P	Any day expiry	0.05721	0.00000			20,000
09/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.06507	0.09020			0
09/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.25257	0.23370			50,000
09/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00389	0.00612			0
09/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.90139	0.85962			1,500
09/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00054	0.00095			1,500
09/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.60804	1.56445			0
09/02/2017	\$ / R On 24-February-17			Any day expiry	13.43930	13.48330			3,920
09/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.24630	0.28211			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.10940	0.10121			0
09/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.15845	0.19252			0
09/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.18155	0.17162			36,000
09/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.15018	0.18148			0
09/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.21088	0.19818			60
09/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.10678	0.13427			90,000
09/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.26988	0.25337			0
09/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.08175	0.10544			0
09/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.33485	0.31454			0
09/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.04405	0.06198			5,000
09/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.45955	0.43348			0
09/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.04248	0.05819			45,000
09/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.50558	0.47729			0
09/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00177	0.00241			60
09/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.76247	1.71911			0
09/02/2017	\$ / R On 01-March-17			Any day expiry	13.45120	13.49540			0
09/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.09137	0.11325			0
09/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.38497	0.36275			0
09/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.04294	0.05488			0
09/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.69174	0.65948			0
09/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.02755	0.03658			0
09/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.80875	0.77358			0
09/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.47990	13.52440			376,681
09/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.28692	1.33072			0
09/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00702	0.00632			250
09/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.99621	1.04016			0
09/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01631	0.01576			2,250
09/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.76228	0.80677			0
09/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03238	0.03237			13,791
09/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.55434	0.59536			0
09/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.07444	0.07096			95,792
09/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.53170	0.57235			0
09/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.08180	0.07795			1,000
09/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.52426	0.56479			0
09/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.08436	0.08039			1,000
09/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.48084	0.52054			0
09/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.10094	0.09614			4,800
09/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.44626	0.48521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.11636	0.11081			2,000
09/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.41320	0.45131			0
09/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.13330	0.12691			2,000
09/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.38170	0.41891			13,791
09/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.15180	0.14451			100
09/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.37558	0.41261			0
09/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.15568	0.14821			1,000
09/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.24959	0.27971			0
09/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.26969	0.25531			0
09/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.19275	0.21875			2,400
09/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.36285	0.34435			0
09/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.17655	0.20119			1,603
09/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.39665	0.37679			0
09/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.16161	0.18491			0
09/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.43171	0.41051			0
09/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.12353	0.14304			3,700
09/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.54363	0.51864			0
09/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.10498	0.12238			3,760
09/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.61508	0.58798			0
09/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.10309	0.12027			621
09/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.62319	0.59587			11,320
09/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.08596	0.10101			0
09/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.70606	0.67661			46,000
09/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.06992	0.08327			1,000
09/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.80002	0.76887			0
09/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.05901	0.07073			200
09/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.87911	0.84633			30,000
09/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.04886	0.05897			7,300
09/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.96896	0.93457			29,152
09/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.04531	0.05483			100
09/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.00541	0.97043			100
09/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.04047	0.04915			24,000
09/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.06057	1.02475			0
09/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.03972	0.04827			3,760
09/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.06982	1.03387			0
09/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.03230	0.03951			2,000
09/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.17240	1.13511			0
09/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.03054	0.03742			0
09/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.20064	1.16302			0
09/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.01945	0.02453			1,000

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09/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.41955	1.38013			0
09/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.01823	0.02307			1,000
09/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.44833	1.40867			0
09/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.01636	0.02082			3,000
09/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.49646	1.45642			0
09/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.01499	0.01918			1,206
09/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.53509	1.49478			0
09/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.01205	0.01560			7,300
09/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.63215	1.59120			0
09/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00905	0.01191			0
09/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.75915	1.71751			90
09/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00710	0.00947			0
09/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.86720	1.82507			0
09/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00694	0.00927			0
09/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.87704	1.83487			0
09/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00679	0.00908			0
09/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.88689	1.84468			7,160
09/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00521	0.00707			30,000
09/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.00531	1.96267			0
09/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00498	0.00678			1,000
09/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.02508	1.98238			0
09/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00319	0.00446			0
09/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.22329	2.18006			6,370
09/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00292	0.00410			0
09/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.26302	2.21970			3,200
09/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00256	0.00362			180
09/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.32266	2.27922			0
09/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00164	0.00239			11,320
09/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.52174	2.47799			0
09/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00118	0.00158			29,152
09/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.74128	2.69717			0
09/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00117	0.00153			1,000
09/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.02127	2.97713			0
09/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00118	0.00152			0
09/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.27128	3.22712			1,800
09/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00121	0.00152			18,186
09/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.52131	3.47712			0
09/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00126	0.00156			46,000
09/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.83136	3.78716			0
09/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00019	0.00028			90

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09/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.95029	4.90588			0
09/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00019	0.00027			7,160
09/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.96029	4.91587			0
09/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00005	0.00008			6,370
09/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.52015	5.47568			0
09/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00002	0.00004			3,200
09/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.90012	5.85564			0
09/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.76010	7.71560			0
09/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
09/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.94010	7.89560			0
09/02/2017	\$ / R On 31-March-17			Any day expiry	13.52440	13.56910			4,159
09/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.33153	0.36443			0
09/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.31213	0.30033			60
09/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.07456	0.08656			0
09/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.17016	1.13746			0
09/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.01787	0.02237			60
09/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.93847	1.89827			0
09/02/2017	\$ / R On 13-April-17			Any day expiry	13.55650	13.60150			408
09/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.32831	0.36015			1,269
09/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.43431	0.42115			0
09/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.28529	0.31488			2,000
09/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.51129	0.49588			0
09/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.24104	0.26764			0
09/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.62454	0.60614			0
09/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.23333	0.25976			0
09/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.62933	0.61076			1,000
09/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00523	0.00673			1,000
09/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.47123	3.42773			0
09/02/2017	\$ / R On 21-April-17			Any day expiry	13.57660	13.62170			70
09/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.18332	0.20420			0
09/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.91672	0.89250			0
09/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.15683	0.17632			0
09/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.97773	0.95222			0
09/02/2017	\$ / R On 28-April-17			Any day expiry	13.59420	13.63940			2,200
09/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.45667	0.49103			0

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09/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.37008	0.35923			60
09/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.33431	0.36353			0
09/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.54771	0.53173			1,000
09/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.24462	0.26872			0
09/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.75802	0.73692			1,000
09/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.22492	0.24702			0
09/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.86072	0.83762			0
09/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.09594	0.00000			0
09/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.50934	0.00000			0
09/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.08995	0.10193			1,000
09/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.56335	1.53013			0
09/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.04633	0.05360			60
09/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.14973	2.11180			0
09/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01526	0.01812			1,000
09/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.09866	3.05632			0
09/02/2017	\$ / R On 04-May-17			Any day expiry	13.60920	13.65460			0
09/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.42899	0.46033			1,500
09/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.46979	0.45573			0
09/02/2017	\$ / R On 26-May-17			Any day expiry	13.66430	13.71000			0
09/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.58488	0.61719			0
09/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.42058	0.40719			60
09/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.07708	0.08414			60
09/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.38278	2.34414			0
09/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.72420	13.77030			202,136
09/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.16449	1.20538			0
09/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15029	0.14508			17,600
09/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.95639	0.99465			0
09/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23219	0.22435			69,520
09/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.66908	0.70109			3,000
09/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.44488	0.43079			0
09/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.52332	0.55091			0
09/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.62912	0.61061			2,280
09/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.50809	0.53518			0
09/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.65389	0.63488			30,000
09/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.46149	0.48699			500
09/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.73729	0.71669			69,000
09/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.42535	0.44953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.81115	0.78923			2,850
09/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.41908	0.44304			0
09/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.82488	0.80274			17,600
09/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.40383	0.42720			0
09/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.85963	0.83690			1,400
09/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.38914	0.41193			0
09/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.89494	0.87163			2,000
09/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.38058	0.40304			3,156
09/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.91638	0.89274			0
09/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.36136	0.38304			0
09/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.96716	0.94274			3,000
09/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.31912	0.33871			2,500
09/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.09492	1.06841			0
09/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.24147	0.25685			0
09/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.40727	1.37655			1,297
09/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.20047	0.21449			1,000
09/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.62627	1.59419			0
09/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.16681	0.17883			5,000
09/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.84261	1.80853			0
09/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.15511	0.16639			1,000
09/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.93091	1.89609			150
09/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.15399	0.16520			0
09/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.93979	1.90490			0
09/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.15287	0.16401			0
09/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.94867	1.91371			0
09/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.15177	0.16284			0
09/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.95757	1.92254			0
09/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.12685	0.13630			19,880
09/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.18265	2.14600			3,155
09/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.12071	0.12975			3,000
09/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.24651	2.20945			0
09/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.11987	0.12884			30,000
09/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.25567	2.21854			0
09/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.10865	0.11686			5,000
09/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.38445	2.34656			0
09/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.10136	0.10906			1,400
09/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.47716	2.43876			0
09/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.09463	0.10185			69,520
09/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.57043	2.53155			0
09/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09083	0.09778			2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.62663	2.58748			0
09/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.06918	0.07383			2,000
09/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.07498	3.03353			0
09/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03475	0.03848			0
09/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.36055	4.31818			0
09/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03180	0.03528			1,297
09/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.45760	4.41498			0
09/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.02025	0.02267			150
09/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.94605	4.90237			0
09/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00745	0.00852			3,155
09/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.99325	5.94822			0
09/02/2017	\$ / R On 30-June-17			Any day expiry	13.75170	13.79790			0
09/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.70100	0.73282			0
09/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.45430	0.43992			60
09/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.61460	0.64427			0
09/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.56290	0.54637			0
09/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.10466	0.11210			60
09/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.59796	2.55920			0
09/02/2017	\$ / R On 12-July-17			Any day expiry	13.78160	13.82810			0
09/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.55266	0.57915			0
09/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.72106	0.70105			1,000
09/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.05685	0.06121			1,000
09/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.25525	4.21311			0
09/02/2017	\$ / R On 21-July-17			Any day expiry	13.80410	13.85070			70
09/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.39228	0.41226			0
09/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.14818	1.12156			0
09/02/2017	\$ / R On 27-July-17			Any day expiry	13.81910	13.86570			0
09/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.95372	0.98857			0
09/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.33962	0.32787			2,000
09/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.79758	0.82888			0
09/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.47848	0.46318			60
09/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.47421	0.49708			2,000
09/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.96011	0.93638			0
09/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.12421	0.13142			60
09/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.83511	2.79572			0
09/02/2017	\$ / R On 31-July-17			Any day expiry	13.82910	13.87580			890



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.70549	0.73496			0
09/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.59639	0.57916			0
09/02/2017	\$ / R On 29-August-17			Any day expiry	13.90200	13.94750			0
09/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.90266	0.93458			0
09/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50066	0.48708			60
09/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.14907	0.15576			60
09/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.08707	3.04826			0
09/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.95260	13.99650			15,469
09/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.43145	1.47034			0
09/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22885	0.22384			0
09/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.25871	1.29585			0
09/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30611	0.29935			3,099
09/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.01755	1.04995			0
09/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46495	0.45345			500
09/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.96522	0.99673			3,680
09/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.51262	0.50023			0
09/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.84498	0.87422			0
09/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.64238	0.62772			0
09/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.84047	0.86962			0
09/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.64787	0.63312			960
09/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.65718	0.68208			0
09/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.92458	0.90558			110
09/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.62307	0.64707			0
09/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.99047	0.97057			110
09/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.57533	0.59803			0
09/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.09273	1.07153			150
09/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.51240	0.53308			0
09/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.24980	1.22658			0
09/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.26306	0.27520			3,680
09/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.31046	2.27870			0
09/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.21580	0.22585			960
09/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.66320	2.62935			0
09/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.17914	0.18653			110
09/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.02654	2.99003			0
09/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.16668	0.17345			650
09/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.21408	3.17695			0
09/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.16493	0.17161			110
09/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.24233	3.20511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.14704	0.15280			0
09/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.56444	3.52630			0
09/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.14656	0.15230			0
09/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.57396	3.53580			0
09/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.14609	0.15180			0
09/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.58349	3.54530			0
09/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.12152	0.12593			3,099
09/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.16892	4.12943			0
09/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.04740	986.00350			0
09/02/2017	\$ / R On 27-September-17			Any day expiry	13.97540	14.01850			0
09/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.99376	1.02496			0
09/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.51836	0.50646			60
09/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.17202	0.17864			60
09/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.32662	3.29014			0
09/02/2017	\$ / R On 27-October-17			Any day expiry	14.05140	14.09200			0
09/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.08467	1.11416			0
09/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53327	0.52216			60
09/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.56904	0.58835			0
09/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.33774	1.31615			0
09/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.19319	0.19893			60
09/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.59179	3.55693			0
09/02/2017	\$ / R On 28-November-17			Any day expiry	14.13210	14.17280			0
09/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.17840	1.20958			0
09/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.54630	0.53678			60
09/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.21675	0.22442			60
09/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.82465	3.79162			0
09/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.18240	14.22500			15,866
09/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.27245	2.30902			0
09/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09005	0.08402			20,403
09/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.39350	1.42905			0
09/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44110	0.43405			20,403
09/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.32120	1.35601			0
09/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48880	0.48101			52,000
09/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.30358	1.33821			0
09/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50118	0.49321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.24794	1.28214			0
09/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.55554	0.54664			60
09/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.99983	1.02806			0
09/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.81743	0.80306			33,000
09/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.96238	0.98991			0
09/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.86998	0.85491			16,000
09/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.93823	0.96530			0
09/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.90583	0.89030			16,000
09/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.92623	0.95324			0
09/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.92383	0.90824			16,000
09/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.80785	0.83258			0
09/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.12545	1.10758			2,055
09/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.79760	0.82212			0
09/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.14520	1.12712			22,000
09/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.43912	0.45416			0
09/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.25672	2.22916			0
09/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.39974	0.41349			20,403
09/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.45734	2.42849			0
09/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.35506	0.36729			52,000
09/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.72266	2.69229			0
09/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.32111	0.33214			22,000
09/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.95871	2.92714			0
09/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.28954	0.29838			16,000
09/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.23714	3.20338			0
09/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.28624	0.29493			16,000
09/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.27384	3.23993			0
09/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.28379	0.29238			16,000
09/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.30139	3.26738			0
09/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.28060	0.28905			33,000
09/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.33820	3.30405			0
09/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.27668	0.28496			0
09/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.38428	3.34996			0
09/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.27591	0.28416			0
09/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.39351	3.35916			0
09/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.27514	0.28335			0
09/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.40274	3.36835			0
09/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.23302	0.23903			60
09/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.06062	4.02353			0
09/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22671	0.23275			2,055
09/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.10431	4.06775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.41080	14.45900			70
09/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.40280	0.41413			0
09/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.48200	3.44513			0
09/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.40186	0.41315			0
09/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.49106	3.45415			0
09/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.40093	0.41217			0
09/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.50013	3.46317			0
09/02/2017	\$ / R On 25-April-18			Any day expiry	14.50350	14.50710			0
09/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.98254	0.00000			0
09/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.47904	0.00000			1,000
09/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.75901	0.00000			2,000
09/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.06551	0.00000			0
09/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.63880	14.68730			70
09/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.70782	1.74502			0
09/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.70902	0.69772			70,530
09/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.53671	0.54913			0
09/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.58791	3.55183			0
09/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.53563	0.54802			0
09/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.59683	3.56072			0
09/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.53456	0.54691			0
09/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.60576	3.56961			0
09/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.47990	13.52440			465
09/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00121	0.00152			0
09/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.51131	3.46712			0
09/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00121	0.00152			0
09/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.52131	3.47712			0
09/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00121	0.00152			0
09/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.53131	3.48712			0
09/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.72420	13.77030			43
09/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.08432	0.09079			0
09/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.73012	2.69049			0
09/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.08375	0.09019			0
09/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.73955	2.69989			0
09/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08319	0.08958			0
09/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.74899	2.70928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.95260	13.99650			1
09/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.40766	0.42481			0
09/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.59506	1.56831			0
09/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.40563	0.42271			0
09/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.60303	1.57621			0
09/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.40361	0.42063			0
09/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.61101	1.58413			0
09/02/2017	£ / R On 28-February-17			Any day expiry	16.87520	16.90810			48
09/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.06835	0.07849			0
09/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.08315	1.06039			0
09/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.91840	16.95280			48,218
09/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.37478	0.39716			0
09/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.45638	0.44436			0
09/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.06125	0.06813			0
09/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.64285	1.61533			0
09/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03324	0.03733			600
09/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.11484	2.08453			0
09/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00620	0.00684			1,200
09/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.08780	4.05404			0
09/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00047	0.00062			0
09/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.82207	6.78782			0
09/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00047	0.00061			0
09/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.83207	6.79781			0
09/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00046	0.00060			0
09/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.84206	6.80780			0
09/02/2017	£ / R On 31-March-17			Any day expiry	16.98310	17.01800			162
09/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.17054	0.18080			0
09/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.36744	1.34280			0
09/02/2017	£ / R On 13-April-17			Any day expiry	17.02980	17.06480			61
09/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.56884	0.59110			0
09/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.56904	0.55630			0
09/02/2017	£ / R On 28-April-17			Any day expiry	17.08240	17.11780			79
09/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.67122	0.69559			0
09/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.58882	0.57779			0
09/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00669	0.00769			0
09/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.91489	6.88049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.26500	17.30200			22,358
09/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01046	0.01115			0
09/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.76546	6.72915			0
09/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01037	0.01106			0
09/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.77537	6.73906			0
09/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01029	0.01097			0
09/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.78529	6.74897			0
09/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.59560	17.62870			462
09/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.89061	0.90795			0
09/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.28501	1.26925			0
09/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.88702	0.90432			0
09/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.29142	1.27562			0
09/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.88346	0.90071			0
09/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.29786	1.28201			0
09/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.93420	17.96500			5,738
09/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.13182	0.13485			0
09/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.33763	7.30985			0
09/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.13131	0.13433			0
09/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.34711	7.31933			0
09/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.13080	0.13381			0
09/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.35660	7.32881			0
09/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11969	0.12115			42
09/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00011	0.00015			0
09/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02042	0.01900			0
09/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
09/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03032	0.02886			0
09/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04031	0.03885			0
09/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12240	0.12389			3,761
09/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00067	0.00074			0
09/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02827	0.02685			0
09/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00023	0.00026			0
09/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03784	0.03637			0
09/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00008	0.00008			0
09/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04768	0.04619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12500	0.12648			0
09/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00205	0.00222			0
09/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02705	0.02574			0
09/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00103	0.00111			0
09/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03602	0.03463			0
09/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00049	0.00053			0
09/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04549	0.04404			0
09/02/2017	€ / R On 24-February-17			Any day expiry	14.34490	14.43710			2,000
09/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.15777	0.22434			0
09/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.13487	0.10894			0
09/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00314	0.00540			0
09/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.41824	1.32830			0
09/02/2017	€ / R On 28-February-17			Any day expiry	14.35670	14.44910			35
09/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.02384	0.03476			0
09/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.83714	0.75566			0
09/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.39740	14.49200			71,694
09/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.74210	0.83386			0
09/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.03470	0.03186			1,000
09/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.30629	0.36782			0
09/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.20889	0.17582			0
09/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.12500	0.15474			0
09/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.52760	0.46274			0
09/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.08486	0.10534			0
09/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.74066	0.66634			0
09/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01124	0.01368			680
09/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.61384	1.52168			0
09/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00153	0.00202			0
09/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.77413	2.68002			0
09/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00164	0.00178			0
09/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.29424	4.19978			0
09/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00165	0.00179			0
09/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.30425	4.20979			0
09/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00162	0.00179			0
09/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.31422	4.21979			0
09/02/2017	€ / R On 31-March-17			Any day expiry	14.45910	14.55450			8
09/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.11475	0.13905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.87565	0.80455			0
09/02/2017	€ / R On 13-April-17			Any day expiry	14.50370	14.59920			45
09/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.26106	0.31061			0
09/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.55736	0.51141			0
09/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.72730	14.82490			79,698
09/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.90185	0.97483			0
09/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.28455	0.25993			0
09/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.18617	0.20224			0
09/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.71887	1.63734			0
09/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01598	0.01863			0
09/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.46868	4.37373			0
09/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01583	0.01847			0
09/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.47853	4.38357			0
09/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01568	0.01830			0
09/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.48838	4.39340			0
09/02/2017	€ / R On 18-September-17			Foreign Exchange Future	15.04390	15.14030			1,452
09/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.11019	0.10976			0
09/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.52629	4.42946			0
09/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.10994	0.10948			0
09/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.53604	4.43918			0
09/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.10968	0.10920			0
09/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.54578	4.44890			0
09/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.37050	15.46630			154
09/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.31651	0.33050			0
09/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.99601	2.91420			0
09/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.31535	0.32924			0
09/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.00485	2.92294			0
09/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.31420	0.32799			0
09/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.01370	2.93169			0
09/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.11206	0.11468			0
09/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.15156	6.05838			0
09/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.28880	10.35050			15,287
09/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00126	0.00181			0
09/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.65246	1.59131			0
09/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00123	0.00177			0
09/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.66243	1.60127			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00120	0.00173			0
09/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.67240	1.61123			0
09/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.45230	10.51530			113
09/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03885	0.04540			0
09/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.63655	1.58010			0
09/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03832	0.04480			0
09/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.64602	1.58950			0
09/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03779	0.04420			0
09/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.65549	1.59890			0
09/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.60790	10.66970			225
09/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.09869	0.10943			0
09/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.66079	1.60973			0
09/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09777	0.10842			0
09/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.66987	1.61872			0
09/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09685	0.10742			0
09/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.67895	1.62772			0
09/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.76660	10.82740			33
09/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22672	0.24351			0
09/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.32012	1.27611			0
09/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22495	0.24176			0
09/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.32835	1.28436			0
09/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22320	0.24001			0
09/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.33660	1.29261			0
09/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.26940	10.28390			0
09/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00084	0.00099			0
09/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.46144	2.44709			0
09/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00084	0.00099			0
09/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.47144	2.45709			0
09/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00085	0.00099			0
09/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.48144	2.46709			0
09/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.46560	10.48080			0
09/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.07953	0.08428			0
09/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.34393	1.33348			0
09/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.07854	0.08324			0
09/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.35294	1.34244			0
09/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.07757	0.08222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.36197	1.35142			0
09/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.65170	10.66530			0
09/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.27957	0.28869			0
09/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.90787	0.90339			0
09/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.27716	0.28622			0
09/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.91546	0.91092			0
09/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.27478	0.28379			0
09/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.92308	0.91849			0
09/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.50870	13.62560			1,356
09/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00271	0.00357			0
09/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.54401	3.42797			0
09/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00271	0.00357			0
09/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.55401	3.43797			0
09/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00271	0.00357			0
09/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.56401	3.44797			0
09/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.83540	13.95620			0
09/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.11415	0.13381			0
09/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.14875	2.04761			0
09/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.11322	0.13276			0
09/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.15782	2.05656			0
09/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.11231	0.13172			0
09/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.16691	2.06552			0
09/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.15280	14.27200			0
09/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.38873	0.42654			0
09/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.61593	1.53454			0
09/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.38673	0.42437			0
09/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.62393	1.54237			0
09/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.38475	0.42221			0
09/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.63195	1.55021			0
09/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96150	1.97130			10
09/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00028	0.00034			0
09/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51878	0.50904			0
09/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00028	0.00034			0
09/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52878	0.51904			0
09/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00029	0.00034			0
09/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53879	0.52904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.97780	1.99040			0
09/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01650	0.01842			0
09/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27870	0.26802			0
09/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01557	0.01739			0
09/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28777	0.27699			0
09/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01469	0.01642			0
09/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29689	0.28602			0
09/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99520	2.00840			0
09/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05321	0.05759			0
09/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19801	0.18919			0
09/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05094	0.05515			0
09/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20574	0.19675			0
09/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04876	0.05282			0
09/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21356	0.20442			0
09/02/2017	CNH/R On 02-May-17			Any day expiry	1.96910	1.98080			362
09/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.06554	0.07294			0
09/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.05644	0.05214			0
09/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.06080	0.06785			0
09/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.06170	0.05705			0
09/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05632	0.06303			0
09/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.06722	0.06223			0
09/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.93950	1.95160			0
09/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00099	0.00125			0
09/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.32149	0.30965			0
09/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00091	0.00116			0
09/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.33141	0.31956			0
09/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00084	0.00107			0
09/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.34134	0.32947			0
09/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98480	1.99750			0
09/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.02608	0.02975			0
09/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20128	0.19225			0
09/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02443	0.02795			0
09/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20963	0.20045			0
09/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02288	0.02624			0
09/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21808	0.20874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.73820	1.74380			15,930
09/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00020	0.00026			0
09/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.40200	0.39646			0
09/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00020	0.00026			0
09/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.41200	0.40646			0
09/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00020	0.00026			0
09/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.42200	0.41646			0
09/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.77140	1.77710			0
09/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02485	0.02647			0
09/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.21345	0.20937			0
09/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02354	0.02509			0
09/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.22214	0.21799			0
09/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02231	0.02379			0
09/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.23091	0.22669			0
09/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.80170	1.80690			0
09/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05382	0.05598			0
09/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19212	0.18908			0
09/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05177	0.05387			0
09/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20007	0.19697			0
09/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04982	0.05185			0
09/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20812	0.20495			0
09/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12950	0.12960			0
09/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12930	0.12960			0
09/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12920	0.12960			1,382
09/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
09/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
09/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
09/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.69190	9.89980			0
09/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00180	0.00410			0
09/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.39990	1.19430			0
09/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00175	0.00400			0
09/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.40985	1.20420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00171	0.00390			0
09/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.41981	1.21410			0
09/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.83890	10.05020			0
09/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.07164	0.10368			0
09/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.17274	0.99348			0
09/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.07062	0.10233			0
09/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.18172	1.00213			0
09/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.06962	0.10100			0
09/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.19072	1.01080			0
09/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.97850	10.18940			0
09/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.24151	0.30971			0
09/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.83301	0.69031			0
09/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.23918	0.30670			0
09/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.84068	0.69730			0
09/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.23687	0.30372			0
09/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.84837	0.70432			0
09/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28100	1.28510			0
09/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13900	0.13490			0
09/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14900	0.14490			0
09/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15900	0.15490			0
09/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30040	1.30450			0
09/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07960	0.07550			0
09/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08960	0.08550			0
09/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09960	0.09550			0
09/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31730	1.32130			0
09/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04270	0.03870			0
09/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05270	0.04870			0
09/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06270	0.05870			0
09/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25510	1.25350			1,350
09/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25800	1.25650			4,048
09/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26110	1.25950			0
09/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06810	1.07150			728
09/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07310	1.07660			12,701
09/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07820	1.08170			0
09/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,652.53000	22,784.70000			0
09/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.51190	9.56370			0
09/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00153	0.00228			0
09/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.47963	1.42858			0
09/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00150	0.00223			0
09/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.48960	1.43853			0
09/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00147	0.00219			0
09/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.49957	1.44849			0
09/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.68930	9.74320			0
09/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.10958	0.12197			0
09/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.93028	0.88877			0
09/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.10811	0.12036			0
09/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.93881	0.89716			0
09/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.10665	0.11876			0
09/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.94735	0.90556			0
09/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.62750	3.60590			0
09/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00028	0.00030			0
09/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.23278	1.25440			0
09/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00026	0.00028			0
09/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.24276	1.26438			0
09/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00024	0.00026			0
09/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.25274	1.27436			0
09/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.59420	3.57540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01509	0.01462			0
09/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.68089	0.69922			0
09/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01457	0.01419			0
09/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.69037	0.70879			0
09/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01406	0.01377			0
09/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.69986	0.71837			0
09/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35120	1.35630			0
09/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31070	1.31500			0
09/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27660	1.28080			0
<b>Futures Open Interest</b>								<b>917,918.00</b>	
<b>Options Open Interest</b>								<b>1,668,270.00</b>	
<b>Total</b>								<b>2,586,188.00</b>	