



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/03/2017 TO: 08/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.08500	12.99190			345,443
08/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.88562	0.79363			0
08/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00062	0.00173			250
08/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.58891	0.50083			0
08/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00391	0.00893			2,250
08/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.44346	0.36047			0
08/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.00846	0.01857			0
08/03/2017	\$ / R On 13-March-17	12.70	C	Foreign Exchange Future	0.39601	0.31564			0
08/03/2017	\$ / R On 13-March-17	12.70	P	Foreign Exchange Future	0.01101	0.02374			250
08/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.34937	0.27223			0
08/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.01437	0.03033			13,791
08/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.20087	0.14070			0
08/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.03587	0.06880			5,400
08/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.14710	0.09688			0
08/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.05210	0.09498			2,000
08/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.13992	0.09125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.05492	0.09935			95,697
08/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.11925	0.07995			0
08/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.06425	0.11805			1,000
08/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.11267	0.07649			0
08/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.06767	0.12459			1,000
08/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.10625	0.07318			0
08/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.07125	0.13128			0
08/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.07680	0.05864			0
08/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.09180	0.16674			4,800
08/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.05993	0.04703			0
08/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.12493	0.20513			2,000
08/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.04682	0.03780			0
08/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.16182	0.24590			2,000
08/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.03671	0.03049			13,791
08/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.20171	0.28859			100
08/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.03498	0.02922			0
08/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.20998	0.29732			1,000
08/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.02893	0.02470			44,200
08/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.24392	0.33280			0
08/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.01198	0.01122			0
08/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.42698	0.51932			0
08/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.00674	0.00661			2,400
08/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.57174	0.66471			0
08/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.00566	0.00557			1,603
08/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.62066	0.71367			0
08/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.00479	0.00472			0
08/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.66979	0.76282			0
08/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00269	0.00296			3,700
08/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.81769	0.91106			0
08/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00250	0.00280			2,000
08/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.83750	0.93090			0
08/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00195	0.00230			3,760
08/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.90695	1.00040			0
08/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00188	0.00223			521
08/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.91688	1.01033			11,320
08/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00135	0.00172			0
08/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.01635	1.10982			46,000
08/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00095	0.00131			1,000
08/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.12595	1.21941			0
08/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00073	0.00107			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.21573	1.30917			30,000
08/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00056	0.00078			7,300
08/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.31556	1.40888			29,152
08/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00050	0.00068			100
08/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.35550	1.44878			100
08/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00042	0.00057			25,000
08/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.41542	1.50867			0
08/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00041	0.00055			3,760
08/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.42541	1.51865			0
08/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00030	0.00039			2,000
08/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.53530	1.62849			0
08/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00028	0.00036			0
08/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.56528	1.65846			0
08/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00016	0.00019			1,000
08/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.79516	1.88829			0
08/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00015	0.00018			1,000
08/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.82515	1.91828			0
08/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00013	0.00015			3,000
08/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.87513	1.96825			0
08/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00012	0.00014			1,206
08/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.91512	2.00824			0
08/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00010	0.00011			7,300
08/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	2.01510	2.10821			0
08/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00008	0.00008			0
08/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.14508	2.23818			90
08/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00007	0.00006			0
08/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.25507	2.34816			0
08/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00006	0.00006			0
08/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.26506	2.35816			0
08/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00006	0.00006			0
08/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.27506	2.36816			7,160
08/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00005	0.00005			30,000
08/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.39505	2.48815			0
08/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00005	0.00004			1,000
08/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.41505	2.50814			0
08/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00004	0.00005			0
08/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.61504	2.70815			6,370
08/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00004	0.00006			0
08/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.65504	2.74816			3,200
08/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00006	0.00007			180

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08/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.71506	2.80817			0
08/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00011	0.00013			11,320
08/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.91511	3.00823			0
08/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00020	0.00023			29,152
08/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.13520	3.22833			0
08/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00037	0.00040			1,000
08/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.41537	3.50850			0
08/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00058	0.00062			0
08/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.66558	3.75872			1,800
08/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00086	0.00062			18,186
08/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.91586	4.00872			0
08/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00053	0.00031			46,000
08/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.22553	4.31841			0
08/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00004	0.00002			90
08/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.34504	5.43812			0
08/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00004	0.00002			7,160
08/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.35504	5.44812			0
08/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00001	0.00000			6,370
08/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.91501	6.00810			0
08/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
08/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.29500	6.38810			0
08/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.15500	8.24810			0
08/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
08/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.33500	8.42810			0
08/03/2017	\$ / R On 31-March-17			Any day expiry	13.12590	13.03230			6,649
08/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.07239	0.06224			0
08/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.45099	0.53434			60
08/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00463	0.00437			0
08/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.49873	1.59207			0
08/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00084	0.00084			60
08/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.31944	2.41294			0
08/03/2017	\$ / R On 03-April-17			Any day expiry	13.13270	13.03910			0
08/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.23131	0.19629			0
08/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.17861	0.23719			15,400
08/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.20262	0.17325			0
08/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.20992	0.27415			0
08/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.16682	0.14317			15,400

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08/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.26412	0.33407			0
08/03/2017	\$ / R On 13-April-17			Any day expiry	13.15530	13.06150			722
08/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.09619	0.08482			1,269
08/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.60309	0.68562			0
08/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.07694	0.06759			2,000
08/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.70384	0.78839			0
08/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.05930	0.05232			0
08/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.84400	0.93082			0
08/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.05511	0.04868			0
08/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.85201	0.93948			1,000
08/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00152	0.00149			1,000
08/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.86842	3.96229			0
08/03/2017	\$ / R On 21-April-17			Any day expiry	13.17340	13.07940			70
08/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.04372	0.03905			0
08/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.18032	1.26965			0
08/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.03240	0.02891			0
08/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.25580	1.34621			0
08/03/2017	\$ / R On 28-April-17			Any day expiry	13.18910	13.09510			2,074
08/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.17970	0.15951			0
08/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.49730	0.57111			60
08/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.11390	0.10113			0
08/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.73150	0.81273			1,000
08/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.07104	0.06322			0
08/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.98864	1.07482			1,000
08/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.06483	0.05791			0
08/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.10573	1.19281			0
08/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.01545	0.01359			0
08/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.83305	1.92519			0
08/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.01385	0.01219			1,000
08/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.89145	1.98379			0
08/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00444	0.00393			60
08/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.51204	2.60553			0
08/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00274	0.00299			1,000
08/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.49034	3.58459			0
08/03/2017	\$ / R On 04-May-17			Any day expiry	13.20270	13.10860			0
08/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.17390	0.15553			1,500

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08/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.62120	0.69693			0
08/03/2017	\$ / R On 11-May-17			Any day expiry	13.21850	13.12420			70
08/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.23235	0.21003			0
08/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.53385	0.60583			0
08/03/2017	\$ / R On 26-May-17			Any day expiry	13.25250	13.15780			0
08/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.28854	0.26718			0
08/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.53604	0.60938			60
08/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01667	0.01687			60
08/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.73417	2.82907			0
08/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.30710	13.21180			325,266
08/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.76542	0.71248			0
08/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.16832	0.21068			17,600
08/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.70659	0.65750			0
08/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.19949	0.24570			4,000
08/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.58773	0.54685			0
08/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.28063	0.33505			69,520
08/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.40363	0.37857			4,000
08/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.48653	0.55677			0
08/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.36365	0.34167			3,000
08/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.55655	0.62987			0
08/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.30368	0.28626			0
08/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.68658	0.76446			250
08/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.26605	0.25144			0
08/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.78895	0.86964			2,280
08/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.25622	0.24230			0
08/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.81912	0.90050			30,000
08/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.22672	0.21484			500
08/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.91962	1.00304			69,000
08/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.20439	0.19420			0
08/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.00729	1.09240			2,850
08/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.20059	0.19069			0
08/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.02349	1.10889			17,600
08/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.19143	0.18220			0
08/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.06433	1.15040			1,400
08/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.18271	0.17412			0
08/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.10561	1.19232			2,000
08/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.17769	0.16947			3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.13059	1.21767			0
08/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.16655	0.15913			0
08/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.18945	1.27733			3,000
08/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.14260	0.13684			42,100
08/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.33550	1.42504			0
08/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.09875	0.09458			0
08/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.68165	1.77278			1,297
08/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.08885	0.08536			3,600
08/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.78175	1.87356			0
08/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.07703	0.07433			1,000
08/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.91993	2.01253			0
08/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.06095	0.05926			5,000
08/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.15385	2.24746			0
08/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.05559	0.05421			1,000
08/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.24849	2.34241			150
08/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.05508	0.05374			0
08/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.25798	2.35194			0
08/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.05458	0.05326			0
08/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.26748	2.36146			0
08/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.05408	0.05279			0
08/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.27698	2.37099			0
08/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.04316	0.04247			19,880
08/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.51606	2.61067			3,155
08/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.04057	0.04000			3,000
08/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.58347	2.67820			0
08/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.04021	0.03956			30,000
08/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.59311	2.68776			0
08/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.03520	0.03382			5,000
08/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.72810	2.82202			0
08/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.03158	0.03023			1,400
08/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.82448	2.91843			0
08/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.02833	0.02700			69,520
08/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.92123	3.01520			0
08/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02655	0.02523			2,850
08/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.97945	3.07343			0
08/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01596	0.01478			2,000
08/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.43886	3.53298			0
08/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00303	0.00257			0
08/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.74593	4.84077			0
08/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00262	0.00222			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.84552	4.94042			0
08/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00125	0.00106			150
08/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.34415	5.43926			0
08/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00024	0.00020			3,155
08/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.40314	6.49840			0
08/03/2017	\$ / R On 30-June-17			Any day expiry	13.33210	13.23670			0
08/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.39310	0.36969			0
08/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.56550	0.63759			60
08/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.33457	0.31562			0
08/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.70247	0.77892			0
08/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.03359	0.03201			60
08/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.94599	3.03991			0
08/03/2017	\$ / R On 12-July-17			Any day expiry	13.35950	13.26390			0
08/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.29961	0.28382			0
08/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.89011	0.96992			1,000
08/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00528	0.00477			1,000
08/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.62578	4.72087			0
08/03/2017	\$ / R On 21-July-17			Any day expiry	13.38000	13.28420			70
08/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.20105	0.19247			0
08/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.38105	1.46827			0
08/03/2017	\$ / R On 27-July-17			Any day expiry	13.39370	13.29780			0
08/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.60443	0.56798			0
08/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.41533	0.47468			2,000
08/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.48169	0.45479			0
08/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.58799	0.65699			60
08/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.25442	0.24253			2,000
08/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.16532	1.24923			0
08/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.04533	0.04643			60
08/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.18163	3.27863			0
08/03/2017	\$ / R On 31-July-17			Any day expiry	13.40280	13.30690			2,274
08/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.41619	0.39393			0
08/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.73339	0.80703			0
08/03/2017	\$ / R On 11-August-17			Any day expiry	13.42790	13.33180			70
08/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.43756	0.41477			0
08/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.75966	0.83297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 29-August-17			Any day expiry	13.46890	13.37260			0
08/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.57649	0.54644			0
08/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.60759	0.67384			60
08/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.06723	0.06870			60
08/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.43833	3.53610			0
08/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.51440	13.41770			19,375
08/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.02564	0.96990			0
08/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.26124	0.30220			0
08/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.87478	0.82906			0
08/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.36038	0.41136			3,099
08/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.67610	0.64117			0
08/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.56170	0.62347			500
08/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.63342	0.60156			5,480
08/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.61902	0.68386			0
08/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.53945	0.51303			0
08/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.77505	0.84533			0
08/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.53600	0.50979			0
08/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.78160	0.85209			960
08/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.40028	0.38254			0
08/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.10588	1.18484			110
08/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.37633	0.36005			0
08/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.18193	1.26235			110
08/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.34342	0.32914			0
08/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.29902	1.38144			150
08/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.30102	0.28927			0
08/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.47662	1.56157			0
08/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.13477	0.13056			3,680
08/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.62037	2.71286			0
08/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.10844	0.10681			960
08/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.99404	3.08911			0
08/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.08952	0.08932			110
08/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.37512	3.47162			0
08/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.08176	0.08211			650
08/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.56736	3.66441			0
08/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.08068	0.08110			110
08/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.59628	3.69340			0
08/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.06973	0.07089			0
08/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.92533	4.02319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.06944	0.07062			0
08/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.93504	4.03292			0
08/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.06915	0.07036			0
08/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.94475	4.04266			0
08/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.04568	0.04424			3,099
08/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.53128	4.62654			0
08/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.48560	986.58230			0
08/03/2017	\$ / R On 27-September-17			Any day expiry	13.53470	13.43790			415
08/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.65978	0.62685			0
08/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.62508	0.68895			60
08/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.08599	0.08572			60
08/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.68129	3.77782			0
08/03/2017	\$ / R On 27-October-17			Any day expiry	13.60240	13.50530			0
08/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.74458	0.70922			0
08/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.64218	0.70392			60
08/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.35229	0.33854			0
08/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.56889	1.65224			0
08/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.10601	0.10549			60
08/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.95361	4.05019			0
08/03/2017	\$ / R On 13-November-17			Any day expiry	13.64080	13.54340			70
08/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.60896	0.58207			0
08/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.94816	1.01867			0
08/03/2017	\$ / R On 28-November-17			Any day expiry	13.67470	13.57710			0
08/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.83066	0.79395			0
08/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.65596	0.71685			60
08/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.12775	0.12421			60
08/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.19305	4.28711			0
08/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.71960	13.62180			16,670
08/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.84689	1.76930			0
08/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.12729	0.14750			20,403
08/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.67796	1.60616			0
08/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.16836	0.19436			18,000
08/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.46083	1.39709			0
08/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.24123	0.27529			2,600
08/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.13392	1.08526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.41432	0.46346			2,580
08/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.06829	1.02251			0
08/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.46869	0.52071			40,000
08/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.01126	0.96802			0
08/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.52166	0.57622			20,403
08/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.95237	0.91179			0
08/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.58277	0.63999			52,000
08/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.93817	0.89825			0
08/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.59857	0.65645			0
08/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.89391	0.85641			0
08/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.66551	0.72571			60
08/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.68867	0.66042			0
08/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.96907	1.03862			33,000
08/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.65878	0.63194			0
08/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.02918	1.10014			16,000
08/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.63965	0.61371			0
08/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.07005	1.14191			16,000
08/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.63031	0.60481			0
08/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.09071	1.16301			16,000
08/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.54017	0.51938			0
08/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.32057	1.39758			2,055
08/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.53260	0.51217			0
08/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.34300	1.42037			22,000
08/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.42919	0.41297			2,580
08/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.70959	1.79117			0
08/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.40581	0.39006			40,000
08/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.80621	1.88826			0
08/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.26983	0.26098			2,600
08/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.55023	2.63918			0
08/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.24274	0.23522			20,403
08/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.76314	2.85342			0
08/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.21412	0.21032			52,000
08/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.04452	3.13852			0
08/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.19547	0.19251			22,000
08/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.29587	3.39071			0
08/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.17712	0.17496			34,000
08/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.58752	3.68316			0
08/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.17497	0.17290			16,000
08/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.62536	3.72110			0
08/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.17337	0.17138			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.65377	3.74958			0
08/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.17130	0.16939			33,000
08/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.69170	3.78759			0
08/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.16875	0.16695			0
08/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.73915	3.83515			0
08/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.16825	0.16647			0
08/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.74865	3.84467			0
08/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.16776	0.16600			0
08/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.75816	3.85420			0
08/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.13573	0.12815			60
08/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.42733	4.51745			0
08/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12626	0.12188			2,055
08/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.46666	4.56008			0
08/03/2017	\$ / R On 15-February-18			Any day expiry	13.85030	13.75300			0
08/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.76863	0.74006			0
08/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.09833	1.16706			0
08/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.75751	0.72920			0
08/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.11161	1.18070			0
08/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.92130	13.82430			70
08/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.38028	1.32645			0
08/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.45898	0.50215			3,867
08/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.21248	1.16849			0
08/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.59118	0.64419			0
08/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.51505	0.49775			3,867
08/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.05375	2.13345			0
08/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.26843	0.26402			0
08/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.83713	3.92972			0
08/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.26779	0.26340			0
08/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.84649	3.93910			0
08/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.26715	0.26278			0
08/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.85585	3.94848			0
08/03/2017	\$ / R On 25-April-18			Any day expiry	14.00330	13.90710			0
08/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.69267	0.67031			0
08/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.68937	1.76321			1,000
08/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.52156	0.50490			2,000
08/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.32826	2.40780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 11-May-18			Any day expiry	14.03870	13.94290			70
08/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.90291	0.87294			0
08/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.26421	1.33004			0
08/03/2017	\$ / R On 15-May-18			Any day expiry	14.04760	13.95190			0
08/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.94626	0.91489			0
08/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.19866	1.26299			0
08/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.12300	14.02800			70
08/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.29414	1.25283			0
08/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.81114	0.86483			70,530
08/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.38050	0.37045			0
08/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.94750	4.03245			0
08/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.37975	0.36973			0
08/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.95675	4.04173			0
08/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.37900	0.36900			0
08/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.96600	4.05100			0
08/03/2017	\$ / R On 13-August-18			Any day expiry	14.24710	14.15330			70
08/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.05124	1.01955			0
08/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.42414	1.48625			0
08/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.32460	14.23160			0
08/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.05556	1.02518			0
08/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.58096	1.64358			0
08/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.05239	1.02211			0
08/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.58779	1.65051			0
08/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.04922	1.01905			0
08/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.59462	1.65745			0
08/03/2017	\$ / R On 13-November-18			Any day expiry	14.45100	14.35920			70
08/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.17945	1.14707			0
08/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.58845	1.64787			0
08/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.51970	14.42860			0
08/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.17912	1.14790			0
08/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.72942	1.78930			0
08/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.17594	1.14481			0
08/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.73624	1.79621			0
08/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.17277	1.14173			0
08/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.74307	1.80313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R On 13-February-19			Any day expiry	14.65490	14.56510			70
08/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.30103	1.26856			0
08/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.74613	1.80346			0
08/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.72870	14.63970			0
08/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.31242	1.27705			0
08/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.89372	1.94735			0
08/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.30924	1.27395			0
08/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.90054	1.95425			0
08/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.30608	1.27088			0
08/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.90738	1.96118			0
08/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.08500	12.99190			496
08/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00085	0.00063			0
08/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.90585	3.99873			0
08/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00086	0.00062			0
08/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.91586	4.00872			0
08/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00087	0.00060			0
08/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.92587	4.01870			0
08/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.30710	13.21180			200
08/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.02356	0.02227			0
08/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.08646	3.18047			0
08/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.02331	0.02202			0
08/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.09621	3.19022			0
08/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.02306	0.02177			0
08/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.10596	3.19997			0
08/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.51440	13.41770			7
08/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.22790	0.21871			0
08/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.85350	1.94101			0
08/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.22646	0.21736			0
08/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.86206	1.94966			0
08/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.22504	0.21601			0
08/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.87064	1.95831			0
08/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.71960	13.62180			3
08/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.78356	0.75084			0
08/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.80396	0.86904			0
08/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.77967	0.74713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.81007	0.87533			0
08/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.77579	0.74344			0
08/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.81619	0.88164			0
08/03/2017	£ / R On 13-March-17			Foreign Exchange Future	15.92510	15.81730			58,362
08/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00585	0.00725			0
08/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.08075	1.18995			0
08/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00017	0.00028			0
08/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.57507	2.68298			0
08/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00005	0.00014			600
08/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.07495	3.18284			0
08/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00028	0.00006			1,200
08/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	5.07518	5.18276			0
08/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.81490	7.92270			0
08/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.82490	7.93270			0
08/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.83490	7.94270			0
08/03/2017	£ / R On 31-March-17			Any day expiry	15.98070	15.87270			270
08/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.01241	0.01141			0
08/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.21171	2.31871			0
08/03/2017	£ / R On 13-April-17			Any day expiry	16.02500	15.91670			61
08/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.13234	0.11622			0
08/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.13734	1.22952			0
08/03/2017	£ / R On 28-April-17			Any day expiry	16.07170	15.96320			97
08/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.20408	0.18163			0
08/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.13238	1.21843			0
08/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00032	0.00029			0
08/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.91792	8.02639			0
08/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.23610	16.12680			25,623
08/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00219	0.00156			0
08/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.78609	7.89476			0
08/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00217	0.00155			0
08/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.79607	7.90475			0
08/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00215	0.00153			0
08/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.80605	7.91473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.53340	16.42160			462
08/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.48335	0.45468			0
08/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.93995	2.02308			0
08/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.48123	0.45268			0
08/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.94783	2.03108			0
08/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.47911	0.45068			0
08/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.95571	2.03908			0
08/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.83520	16.72030			8,202
08/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.05337	0.04853			0
08/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.35817	8.46823			0
08/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.05313	0.04830			0
08/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.36793	8.47800			0
08/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.05289	0.04808			0
08/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.37769	8.48778			0
08/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.14150	17.02630			0
08/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.06850	0.18370			0
08/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.07850	0.19370			0
08/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.08850	0.20370			0
08/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11428	0.11393			60
08/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
08/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02573	0.02608			0
08/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03572	0.03607			0
08/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04572	0.04607			0
08/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11674	0.11640			3,761
08/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00005	0.00009			0
08/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03331	0.03370			0
08/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00002			0
08/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04327	0.04362			0
08/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05326	0.05361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11913	0.11877			0
08/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00074	0.00083			0
08/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03161	0.03206			0
08/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00029	0.00035			0
08/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04117	0.04158			0
08/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00011	0.00014			0
08/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05098	0.05137			0
08/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12157	0.12121			0
08/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01384	0.01387			0
08/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00227	0.00267			0
08/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00844	0.00863			0
08/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00687	0.00742			0
08/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00503	0.00524			0
08/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01346	0.01403			0
08/03/2017	€ / R On 13-March-17			Foreign Exchange Future	13.81390	13.72910			80,094
08/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.16443	0.11877			0
08/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.04053	0.07967			1,000
08/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00734	0.00614			0
08/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.49344	0.57704			0
08/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00086	0.00089			0
08/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.98696	1.07179			0
08/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00075	0.00083			0
08/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.24095	1.32593			0
08/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00005	0.00005			680
08/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.18615	2.27095			0
08/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00017	0.00016			0
08/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.35627	3.44106			0
08/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00014	0.00010			0
08/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.87624	4.96100			0
08/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00013	0.00010			0
08/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.88623	4.97100			0
08/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00013	0.00010			0
08/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.89623	4.98100			0
08/03/2017	€ / R On 31-March-17			Any day expiry	13.86730	13.78230			9
08/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00497	0.00486			0
08/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.35767	1.44256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	€ / R On 13-April-17			Any day expiry	13.90990	13.82470			45
08/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.03565	0.03621			0
08/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.92575	1.01151			0
08/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.11480	14.02820			90,450
08/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.43652	0.41179			0
08/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.43172	0.49359			0
08/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04906	0.04768			0
08/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.19426	2.27948			0
08/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00386	0.00369			0
08/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.06906	5.15549			0
08/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00381	0.00365			0
08/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.07901	5.16545			0
08/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00376	0.00360			0
08/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.08896	5.17540			0
08/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.40510	14.31570			1,837
08/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02934	0.02875			0
08/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.08424	5.17305			0
08/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02910	0.02852			0
08/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.09400	5.18282			0
08/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02887	0.02829			0
08/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.10377	5.19259			0
08/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.70190	14.61010			1,585
08/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.18416	0.18507			0
08/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.53226	3.62497			0
08/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.18381	0.18473			0
08/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.54191	3.63463			0
08/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.18347	0.18439			0
08/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.55157	3.64429			0
08/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.04450	0.04333			0
08/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.75260	6.84323			0
08/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.00190	14.90980			0
08/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.00650	0.97593			0
08/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.85460	0.91613			0
08/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.00227	0.97185			0
08/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.86037	0.92205			0
08/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.99805	0.96779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.86615	0.92799			0
08/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.87190	9.85860			22,182
08/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00007	0.00007			0
08/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	2.06817	2.08147			0
08/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00008	0.00007			0
08/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	2.07818	2.09147			0
08/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00008	0.00007			0
08/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.08818	2.10147			0
08/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.02090	10.00680			7,664
08/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00780	0.00789			0
08/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.03690	2.05109			0
08/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00776	0.00786			0
08/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.04686	2.06106			0
08/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00773	0.00782			0
08/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.05683	2.07102			0
08/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.16190	10.14720			225
08/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.03013	0.02987			0
08/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.03823	2.05267			0
08/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.02976	0.02950			0
08/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.04786	2.06230			0
08/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.02940	0.02915			0
08/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.05750	2.07195			0
08/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.30150	10.28770			4,400
08/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10426	0.10445			0
08/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.66276	1.67675			0
08/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.10332	0.10351			0
08/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.67182	1.68581			0
08/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10238	0.10259			0
08/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.68088	1.69489			0
08/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.72800	9.68050			0
08/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00060	0.00048			0
08/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	3.00260	3.04998			0
08/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00058	0.00046			0
08/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	3.01258	3.05996			0
08/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00056	0.00045			0
08/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	3.02256	3.06995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.90580	9.85670			20
08/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01392	0.01258			0
08/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.83812	1.88588			0
08/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01369	0.01236			0
08/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.84789	1.89566			0
08/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01347	0.01215			0
08/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.85767	1.90545			0
08/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.07530	10.02420			0
08/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.10795	0.10356			0
08/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.31265	1.35936			0
08/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.10675	0.10242			0
08/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.32145	1.36822			0
08/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.10556	0.10130			0
08/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.33026	1.37710			0
08/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.24500	10.19260			0
08/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.37699	0.36293			0
08/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.66199	0.70033			0
08/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.37374	0.35981			0
08/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.66874	0.70721			0
08/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.37052	0.35673			0
08/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.67552	0.71413			0
08/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	12.90610	12.78210			1,356
08/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00040	0.00025			0
08/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.14430	4.26815			0
08/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00039	0.00024			0
08/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.15429	4.27814			0
08/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00039	0.00024			0
08/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.16429	4.28814			0
08/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.20340	13.07660			0
08/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02392	0.02466			0
08/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.69052	2.81806			0
08/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02399	0.02474			0
08/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.70059	2.82814			0
08/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02405	0.02482			0
08/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.71065	2.83822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.49280	13.36250			0
08/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.17862	0.16299			0
08/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.06582	2.18049			0
08/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.17745	0.16193			0
08/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.07465	2.18943			0
08/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.17629	0.16088			0
08/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.08349	2.19838			0
08/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.78890	13.65670			0
08/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.69542	0.64937			0
08/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.92652	1.01267			0
08/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.69189	0.64607			0
08/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.93299	1.01937			0
08/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.68837	0.64279			0
08/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.93947	1.02609			0
08/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.89140	1.88270			10
08/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00007	0.00006			0
08/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.58867	0.59736			0
08/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00006	0.00005			0
08/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.59866	0.60735			0
08/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00005	0.00004			0
08/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.60865	0.61734			0
08/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.90540	1.89790			0
08/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00375	0.00368			0
08/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.33835	0.34578			0
08/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00343	0.00336			0
08/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34803	0.35546			0
08/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00314	0.00307			0
08/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35774	0.36517			0
08/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91920	1.91240			0
08/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02632	0.02594			0
08/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24712	0.25354			0
08/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02504	0.02470			0
08/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25584	0.26230			0
08/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02383	0.02352			0
08/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26463	0.27112			0
08/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.93270	1.92690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09727	0.09588			0
08/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10457	0.10898			0
08/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09306	0.09176			0
08/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11036	0.11486			0
08/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08918	0.08798			0
08/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11648	0.12108			0
08/03/2017	CNH/R On 02-May-17			Any day expiry	1.89880	1.89070			362
08/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02163	0.02068			0
08/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.08283	0.08998			0
08/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.01933	0.01852			0
08/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.09053	0.09782			0
08/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01725	0.01657			0
08/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09845	0.10587			0
08/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.86290	1.85140			0
08/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00005	0.00004			0
08/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.39715	0.40864			0
08/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00006	0.00005			0
08/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.40716	0.41865			0
08/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00007	0.00006			0
08/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.41717	0.42866			0
08/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.90490	1.89280			0
08/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00788	0.00696			0
08/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.26298	0.27416			0
08/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00755	0.00672			0
08/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.27265	0.28392			0
08/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00725	0.00649			0
08/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.28235	0.29369			0
08/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.94530	1.93290			0
08/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00470	0.01710			0
08/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01470	0.02710			0
08/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02470	0.03710			0
08/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.98740	1.97460			0
08/03/2017	DKK / R On 18-December-17	2.00	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
08/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01260	0.02540			0
08/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02260	0.03540			0
08/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03260	0.04540			0
08/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.68480	1.67330			15,930
08/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00005	0.00009			0
08/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.45525	0.46679			0
08/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00005	0.00011			0
08/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.46525	0.47681			0
08/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00006	0.00009			0
08/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.47526	0.48679			0
08/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.71530	1.70360			0
08/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00984	0.00961			0
08/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25454	0.26601			0
08/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00924	0.00903			0
08/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26394	0.27543			0
08/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00867	0.00849			0
08/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27337	0.28489			0
08/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74350	1.73170			0
08/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03037	0.02928			0
08/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22687	0.23758			0
08/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02902	0.02798			0
08/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23552	0.24628			0
08/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02760	0.02663			0
08/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24410	0.25493			0
08/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77040	1.75870			0
08/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10361	0.09955			0
08/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09321	0.10085			0
08/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09956	0.09569			0
08/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09916	0.10699			0
08/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09567	0.09199			0
08/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10527	0.11329			0
08/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12760	0.12650			0
08/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12710	0.12610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12700	0.12580			1,382
08/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12680	0.12520			0
08/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
08/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
08/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
08/03/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.06470	9.06120			0
08/03/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00011	0.00010			0
08/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	2.02541	2.02890			0
08/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00011	0.00011			0
08/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	2.03541	2.03891			0
08/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00011	0.00011			0
08/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	2.04541	2.04891			0
08/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.19620	9.19170			0
08/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00946	0.00911			0
08/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.75326	1.75741			0
08/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00932	0.00896			0
08/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.76312	1.76726			0
08/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00917	0.00881			0
08/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.77297	1.77711			0
08/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.32070	9.31540			0
08/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06759	0.06846			0
08/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.31689	1.32306			0
08/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06667	0.06758			0
08/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.32597	1.33218			0
08/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06576	0.06671			0
08/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.33506	1.34131			0
08/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.44410	9.43880			0
08/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.53042	0.53199			0
08/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.88632	0.89319			0
08/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.52593	0.52753			0
08/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.89183	0.89873			0
08/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.52146	0.52308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.89736	0.90428			0
08/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25350	1.24970			0
08/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16650	0.17030			0
08/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17650	0.18030			0
08/03/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18650	0.19030			0
08/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27040	1.26580			0
08/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10960	0.11420			0
08/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11960	0.12420			0
08/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12960	0.13420			0
08/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28360	1.27880			0
08/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07640	0.08120			0
08/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08640	0.09120			0
08/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09640	0.10120			0
08/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29930	1.29390			0
08/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00070	0.00610			0
08/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01070	0.01610			0
08/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02070	0.02610			0
08/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21710	1.21750			0
08/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22010	1.22060			4,048
08/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22340	1.22390			0
08/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.22710	1.22750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05570	1.05670			706
08/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06070	1.06180			71,290
08/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06590	1.06690			0
08/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07160	1.07260			0
08/03/2017	RAIN On 13-March-17			Foreign Exchange Future	21,766.17000	21,643.44000			0
08/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,135.68000	22,014.74000			0
08/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.23590	9.19950			0
08/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00004	0.00004			0
08/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.75414	1.79054			0
08/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00004	0.00004			0
08/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.76414	1.80054			0
08/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00004	0.00004			0
08/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.77414	1.81054			0
08/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.39560	9.35880			0
08/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.03499	0.03510			0
08/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.14939	1.18630			0
08/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03439	0.03452			0
08/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.15879	1.19572			0
08/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03379	0.03395			0
08/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.16819	1.20515			0
08/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.51100	3.52480			19,800
08/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00003	0.00002			0
08/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.34903	1.33522			0
08/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00003	0.00002			0
08/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.35903	1.34522			0
08/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00002	0.00002			0
08/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.36902	1.35522			0
08/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.47270	3.48730			0
08/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00530	0.00487			0
08/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.79260	0.77757			0
08/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00536	0.00490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.80266	0.78760			0
08/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00542	0.00494			0
08/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.81272	0.79764			0
08/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34270	1.33360			0
08/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.32020	1.31000			0
08/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.30080	1.30170			0
08/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.28020	1.27020			0
Futures Open Interest								1,146,397.00	
Options Open Interest								1,701,949.00	
Total								2,848,346.00	