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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/05/2017 TO: 09/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 12-May-17			Any day expiry	13.57730	13.54710			0
09/05/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.57804	0.55471			0
09/05/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.00074	0.00991			34,000
09/05/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.10414	0.10075			0
09/05/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.04684	0.07595			0
09/05/2017	\$ / R On 12-May-17	13.55	C	Any day expiry	0.10046	0.09523			2,500
09/05/2017	\$ / R On 12-May-17	13.55	P	Any day expiry	0.07316	0.09813			0
09/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.07199	0.07754			20,000
09/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.09469	0.13044			0
09/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.00764	0.01785			0
09/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.43034	0.47075			0
09/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.00211	0.00883			1,250
09/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.67481	0.71173			0
09/05/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00001	0.00054			34,000
09/05/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.42271	1.45574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 19-May-17			Any day expiry	13.59380	13.56340			1,140
09/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.83614	0.80743			0
09/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.00174	0.00333			300
09/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.68869	0.66130			0
09/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.00429	0.00720			100
09/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.55314	0.52858			0
09/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.01404	0.01988			100
09/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.21416	0.20022			0
09/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.07506	0.09152			100
09/05/2017	\$ / R On 15-May-17	13.49	C	Any day expiry	0.16612	0.15506			2,500
09/05/2017	\$ / R On 15-May-17	13.49	P	Any day expiry	0.07172	0.09096			0
09/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.17007	0.15828			0
09/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.10857	0.12728			20,000
09/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.09576	0.09129			0
09/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.21196	0.23789			0
09/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.01891	0.02032			0
09/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.41451	0.44622			0
09/05/2017	\$ / R On 26-May-17			Any day expiry	13.61020	13.57970			0
09/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.24416	0.23162			0
09/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.13396	0.15192			60
09/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00098	0.00094			60
09/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.36078	2.39124			0
09/05/2017	\$ / R On 31-May-17			Any day expiry	13.62190	13.59130			1,206
09/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.70835	0.68155			0
09/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.01645	0.02025			0
09/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.44108	0.41933			0
09/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.06148	0.07033			0
09/05/2017	\$ / R On 07-June-17			Any day expiry	13.63830	13.60770			0
09/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.90700	0.87781			0
09/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.01870	0.02011			17,000
09/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.04183	0.04032			17,000
09/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	0.90353	0.93262			0
09/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.66620	13.63550			835,589
09/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.88931	1.85902			0
09/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00311	0.00352			4,500
09/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.67092	1.64084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00472	0.00534			60,150
09/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.57193	1.54198			0
09/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00573	0.00648			2,000
09/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.42391	1.39422			0
09/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00771	0.00872			4,500
09/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.37473	1.34514			0
09/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00853	0.00964			2,000
09/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.27758	1.24828			0
09/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01138	0.01278			0
09/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.18129	1.15236			0
09/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.01509	0.01686			1,000
09/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.03901	1.01078			3,000
09/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.02281	0.02528			0
09/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.98300	0.95511			0
09/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.02680	0.02961			17,600
09/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.93680	0.90922			50
09/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.03060	0.03372			0
09/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.90018	0.87287			0
09/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.03398	0.03737			4,000
09/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.81015	0.78361			0
09/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.04395	0.04811			3,500
09/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.79244	0.76607			3,000
09/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.04624	0.05057			0
09/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.72445	0.69900			1,578
09/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.05825	0.06350			88,455
09/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.64435	0.62034			0
09/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.07815	0.08484			0
09/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.62119	0.59765			0
09/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.08499	0.09215			0
09/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.59846	0.57539			0
09/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.09226	0.09989			0
09/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.55431	0.53225			0
09/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.10811	0.11675			0
09/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.53291	0.51138			0
09/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.11671	0.12588			100
09/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.51890	0.49773			3,000
09/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.12270	0.13223			0
09/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.49829	0.47765			0
09/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.13209	0.14215			1,638
09/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.47154	0.45165			4,000

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09/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.14534	0.15615			0
09/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.45850	0.43898			0
09/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.15230	0.16348			0
09/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.43934	0.42039			4,000
09/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.16314	0.17489			0
09/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.40252	0.38473			3,000
09/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.18632	0.19923			0
09/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.37338	0.35656			4,750
09/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.20718	0.22106			100
09/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.27703	0.26384			0
09/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.30083	0.31834			250
09/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.27282	0.25980			500
09/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.30662	0.32430			0
09/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.23363	0.22234			1,500
09/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.36743	0.38684			0
09/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.22287	0.21207			0
09/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.38667	0.40657			2,280
09/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.20921	0.19904			0
09/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.41301	0.43354			30,000
09/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.16987	0.16160			1,100
09/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.50367	0.52610			3,800
09/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.15921	0.15146			37
09/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.53301	0.55596			0
09/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.14204	0.13517			0
09/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.58584	0.60967			2,850
09/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.13747	0.13082			0
09/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.60127	0.62532			17,600
09/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.12664	0.12055			0
09/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.64044	0.66505			1,400
09/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.11662	0.11106			0
09/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.68042	0.70556			2,000
09/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.11284	0.10747			100
09/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.69664	0.72197			0
09/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.11099	0.10572			3,156
09/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.70479	0.73022			0
09/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.09885	0.09423			0
09/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.76265	0.78873			3,000
09/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.08783	0.08377			1,000
09/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	0.82163	0.84827			0
09/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.07405	0.07067			99,678

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09/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.90785	0.93517			0
09/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.04824	0.04615			2,000
09/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.13204	1.16065			0
09/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.03796	0.03639			0
09/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.26176	1.29089			1,297
09/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.03147	0.03022			763
09/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.36527	1.39472			0
09/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.02634	0.02531			1,000
09/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.46014	1.48981			0
09/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02409	0.02317			1,000
09/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.50789	1.53767			0
09/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01546	0.01492			5,000
09/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.74926	1.77942			0
09/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01297	0.01253			55,000
09/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.84677	1.87703			150
09/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01274	0.01231			0
09/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.85654	1.88681			0
09/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01252	0.01210			0
09/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.86632	1.89660			0
09/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01230	0.01189			0
09/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.87610	1.90639			0
09/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00797	0.00773			19,880
09/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.12177	2.15223			3,155
09/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00706	0.00686			3,000
09/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.19086	2.22136			0
09/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00694	0.00674			30,000
09/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.20074	2.23124			0
09/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00547	0.00533			5,000
09/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.33927	2.36983			0
09/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00463	0.00451			1,400
09/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.43843	2.46901			0
09/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00392	0.00383			4,255
09/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.53772	2.56833			0
09/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00355	0.00347			2,850
09/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.59735	2.62797			0
09/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00263	0.00258			2,000
09/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.06643	3.09708			0
09/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00147	0.00145			0
09/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.38527	4.41595			0
09/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00123	0.00121			1,297

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09/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.48503	4.51571			0
09/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00049	0.00049			150
09/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.98429	5.01499			0
09/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00006	0.00006			3,155
09/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.04386	6.07456			0
09/05/2017	\$ / R On 30-June-17			Any day expiry	13.69170	13.66100			12
09/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.41818	0.39976			0
09/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.23108	0.24336			60
09/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.32558	0.31133			0
09/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.33388	0.35033			0
09/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00676	0.00631			60
09/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.55966	2.58991			0
09/05/2017	\$ / R On 05-July-17			Any day expiry	13.70330	13.67260			0
09/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.23525	0.22427			5,000
09/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.53195	0.55167			0
09/05/2017	\$ / R On 14-July-17			Any day expiry	13.72410	13.69330			4
09/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.71756	0.69473			0
09/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.13346	0.14143			0
09/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.27798	0.26613			0
09/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.50848	0.52743			1,000
09/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.23205	0.22165			5,000
09/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.58715	0.60745			0
09/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00509	0.00476			1,000
09/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.26559	4.29606			0
09/05/2017	\$ / R On 21-July-17			Any day expiry	13.74020	13.70930			70
09/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.38535	0.37004			0
09/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.37435	0.38994			0
09/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.15559	0.14954			0
09/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.97539	1.00024			0
09/05/2017	\$ / R On 27-July-17			Any day expiry	13.75400	13.72290			0
09/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.71569	0.69428			0
09/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.16629	0.17588			2,000
09/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.53788	0.51967			0
09/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.28388	0.29677			60
09/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.22120	0.21302			2,000
09/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.77180	0.79462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01716	0.01814			60
09/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.79316	2.82524			0
09/05/2017	\$ / R On 31-July-17			Any day expiry	13.76320	13.73210			4,774
09/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.43862	0.42407			0
09/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.39542	0.41197			0
09/05/2017	\$ / R On 11-August-17			Any day expiry	13.78840	13.75710			70
09/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.46619	0.45111			0
09/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.42779	0.44401			0
09/05/2017	\$ / R On 29-August-17			Any day expiry	13.82970	13.79680			0
09/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.65697	0.63777			0
09/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.32727	0.34097			60
09/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.03509	0.03400			60
09/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.04539	3.07720			0
09/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.87550	13.84100			48,303
09/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.91194	1.87796			0
09/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.03644	0.03696			7,202
09/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.44627	1.41484			0
09/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.07077	0.07384			1,125
09/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.23850	1.20897			0
09/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.11300	0.11797			0
09/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.19877	1.16968			0
09/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.12327	0.12868			3,000
09/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.04660	1.01947			4,351
09/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.17110	0.17847			8,099
09/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.94687	0.92128			0
09/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.21137	0.22028			90
09/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.78179	0.75974			0
09/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.30629	0.31874			3,500
09/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.72464	0.70359			5,980
09/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.34914	0.36259			0
09/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.65521	0.63546			250
09/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.40971	0.42446			216,962
09/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.62006	0.60101			0
09/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.44456	0.46001			0
09/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.59590	0.57734			0
09/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.47040	0.48634			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.59117	0.57270			0
09/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.47567	0.49170			960
09/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.57252	0.55444			5,000
09/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.49702	0.51344			0
09/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.41683	0.40356			90
09/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.74133	0.76256			0
09/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.41027	0.39719			0
09/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.75477	0.77619			110
09/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.37896	0.36677			0
09/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.82346	0.84577			110
09/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.37596	0.36385			3,000
09/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.83046	0.85285			0
09/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.33636	0.32542			0
09/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.93086	0.95442			150
09/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.32843	0.31774			12,402
09/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.95293	0.97674			0
09/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.31564	0.30533			1,125
09/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	0.99014	1.01433			0
09/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.28258	0.27350			0
09/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.09708	1.12250			0
09/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.27599	0.26714			20,000
09/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.12049	1.14614			0
09/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.22176	0.21486			600
09/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.34626	1.37386			0
09/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.09996	0.09728			3,680
09/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.22446	2.25628			0
09/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.07299	0.07136			960
09/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.59749	2.63036			0
09/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.05252	0.04971			110
09/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.97702	3.00871			0
09/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.04298	0.04009			650
09/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.16748	3.19909			0
09/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.04170	0.03881			110
09/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.19620	3.22781			0
09/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02949	0.02665			0
09/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.52399	3.55565			0
09/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02919	0.02635			0
09/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.53369	3.56535			0
09/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02889	0.02606			0
09/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.54339	3.57506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01528	0.01290			3,099
09/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.13978	4.17190			0
09/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.12450	986.15900			0
09/05/2017	\$ / R On 28-September-17			Any day expiry	13.89850	13.86300			0
09/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.95294	0.92732			0
09/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.23444	0.24432			0
09/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.75486	0.73290			0
09/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.35866	0.37210			60
09/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.04454	0.04568			60
09/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.27834	3.31488			0
09/05/2017	\$ / R On 27-October-17			Any day expiry	13.96490	13.92710			0
09/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.22824	1.19722			0
09/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.18334	0.19012			1,000
09/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.85043	0.82531			0
09/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.38553	0.39821			60
09/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.56795	0.54949			1,000
09/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.70305	0.72239			0
09/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.34153	0.33004			0
09/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.19573	1.22184			0
09/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.06436	0.06270			60
09/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.54946	3.58560			0
09/05/2017	\$ / R On 13-November-17			Any day expiry	14.00390	13.96460			70
09/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.66467	0.64362			0
09/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.64077	0.65902			0
09/05/2017	\$ / R On 28-November-17			Any day expiry	14.03760	13.99930			0
09/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.94501	0.91973			0
09/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.40741	0.42043			60
09/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.08426	0.08296			60
09/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.78666	3.82366			0
09/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.08260	14.04550			85,832
09/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.37434	2.34032			0
09/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04174	0.04482			500
09/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.14477	2.11108			0
09/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06217	0.06558			400
09/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.95753	1.92400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08493	0.08850			18,000
09/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.79335	1.75986			0
09/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.11075	0.11436			114,600
09/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.70917	1.67565			0
09/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12657	0.13015			2,600
09/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.58606	1.55245			0
09/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.15346	0.15695			1,819
09/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.32331	1.29322			0
09/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.24071	0.24772			2,580
09/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.24012	1.21097			0
09/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.27752	0.28547			40,000
09/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.19981	1.17115			0
09/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.29721	0.30566			16,000
09/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.16689	1.13865			0
09/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.31429	0.32315			0
09/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.09038	1.06317			0
09/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.35778	0.36767			52,000
09/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.07180	1.04560			0
09/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.36920	0.38010			0
09/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.05954	1.03402			0
09/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.37694	0.38852			114,600
09/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.00238	0.97770			500
09/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.41978	0.43220			0
09/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.89584	0.87280			0
09/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.51324	0.52730			0
09/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.79472	0.77339			0
09/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.62212	0.63789			34,000
09/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.75464	0.73402			0
09/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.67204	0.68852			33,000
09/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.71642	0.69673			0
09/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.72382	0.74123			0
09/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.69221	0.67306			0
09/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.75961	0.77756			0
09/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.68043	0.66152			0
09/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.77783	0.79602			0
09/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.56646	0.54999			0
09/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.98386	1.00449			2,055
09/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.55681	0.54056			0
09/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.00421	1.02506			0
09/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.42703	0.41429			3,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.34443	1.36879			0
09/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.40192	0.38989			1,900
09/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.42932	1.45439			0
09/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.39972	0.38775			40,000
09/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.43712	1.46225			0
09/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.24456	0.23678			117,200
09/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.16196	2.19128			0
09/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.21374	0.20703			0
09/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.37114	2.40153			0
09/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.18011	0.17461			0
09/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.64751	2.67911			0
09/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.15563	0.15101			0
09/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.89303	2.92551			0
09/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.13432	0.13126			34,000
09/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.18172	3.21576			0
09/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.13195	0.12901			16,000
09/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.21935	3.25351			0
09/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.13021	0.12736			16,000
09/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.24761	3.28186			0
09/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.12794	0.12520			33,000
09/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.28534	3.31970			0
09/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.12518	0.12257			0
09/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.33258	3.36707			0
09/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.12463	0.12206			0
09/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.34203	3.37656			0
09/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.12409	0.12154			0
09/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.35149	3.38604			0
09/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.09716	0.09605			60
09/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.02556	4.06125			0
09/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09138	0.09046			2,055
09/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.06878	4.10496			0
09/05/2017	\$ / R On 15-February-18			Any day expiry	14.21520	14.18160			0
09/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.83408	0.81542			0
09/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.79888	0.81382			0
09/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.82060	0.80215			0
09/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.80990	0.82495			0
09/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.28640	14.25160			8,304
09/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.57319	1.54558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.28679	0.29398			3,867
09/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.37333	1.34720			0
09/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.38693	0.39560			0
09/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.65349	0.63814			8,395
09/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.27709	1.29654			0
09/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.51207	0.49957			3,867
09/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.68567	1.70797			0
09/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.21958	0.21478			0
09/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.42318	3.45318			0
09/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.21885	0.21407			0
09/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.43245	3.46247			0
09/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.21812	0.21336			0
09/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.44172	3.47176			0
09/05/2017	\$ / R On 25-April-18			Any day expiry	14.36870	14.33250			0
09/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.70905	0.69263			0
09/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.34035	1.36013			1,000
09/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.51016	0.49758			2,000
09/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.95146	1.97508			0
09/05/2017	\$ / R On 11-May-18			Any day expiry	14.40430	14.36760			70
09/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.95591	0.93607			0
09/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.95161	0.96847			0
09/05/2017	\$ / R On 15-May-18			Any day expiry	14.41340	14.37670			0
09/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.00638	0.98636			0
09/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.89298	0.90966			0
09/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.49070	14.45430			3,115
09/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.51280	3.47721			0
09/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02210	0.02291			750
09/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.78636	1.75902			0
09/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.34566	0.35472			750
09/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.41767	1.39250			0
09/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.56697	0.57820			70,530
09/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.50380	0.49224			750
09/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.39310	2.41794			0
09/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.32624	0.31956			0
09/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.52554	3.55526			0
09/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.32535	0.31870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.53465	3.56440			0
09/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.32447	0.31784			0
09/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.54377	3.57354			0
09/05/2017	\$ / R On 13-August-18			Any day expiry	14.61810	14.58220			70
09/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.11299	1.09369			0
09/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.11489	1.13149			0
09/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.69770	14.66210			0
09/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.11154	1.09331			0
09/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.26384	1.28121			0
09/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.10782	1.08963			0
09/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.27012	1.28753			0
09/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.10412	1.08596			0
09/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.27642	1.29386			0
09/05/2017	\$ / R On 13-November-18			Any day expiry	14.82730	14.79220			70
09/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.24565	1.22743			0
09/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.27835	1.29523			0
09/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.89780	14.86290			0
09/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.24000	1.22246			0
09/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.41220	1.42956			0
09/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.23632	1.21882			0
09/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.41852	1.43592			0
09/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.23264	1.21518			0
09/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.42484	1.44228			0
09/05/2017	\$ / R On 13-February-19			Any day expiry	15.03660	15.00220			70
09/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.37058	1.35306			0
09/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.43398	1.45086			0
09/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.11160	15.07750			1,500
09/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.36738	1.35037			0
09/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.56578	1.58287			0
09/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.36374	1.34677			0
09/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.57214	1.58927			0
09/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.36011	1.34317			0
09/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.57851	1.59567			0
09/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.66620	13.63550			581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00297	0.00291			0
09/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.70677	2.73741			0
09/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00292	0.00286			0
09/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.71672	2.74736			0
09/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00287	0.00281			0
09/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.72667	2.75731			0
09/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.87550	13.84100			22
09/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.19904	0.19298			0
09/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.46354	1.49198			0
09/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.19751	0.19151			0
09/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.47201	1.50051			0
09/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.19600	0.19006			0
09/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.48050	1.50906			0
09/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.08260	14.04550			43
09/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.87574	0.85304			0
09/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.53314	0.54754			0
09/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.87078	0.84816			0
09/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.53818	0.55266			0
09/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.86584	0.84330			0
09/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.54324	0.55780			0
09/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.28640	14.25160			3
09/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.13425	1.11184			0
09/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.55785	0.57024			0
09/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.12908	1.10675			0
09/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.56268	0.57515			0
09/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.12394	1.10167			0
09/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.56754	0.58007			0
09/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.49070	14.45430			147
09/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.26900	1.24670			0
09/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.69830	0.71240			0
09/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.26414	1.24189			0
09/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.70344	0.71759			0
09/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.25929	1.23711			0
09/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.70859	0.72281			0
09/05/2017	£ / R On 31-May-17			Any day expiry	17.64760	17.59520			69
09/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.38038	0.35419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.18278	0.20899			0
09/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.71480	17.66210			54,036
09/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.25037	1.20317			600
09/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.03557	0.04107			0
09/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.48682	0.46105			600
09/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.27202	0.29895			0
09/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.08083	0.07723			1,200
09/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.36603	1.41513			0
09/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00104	0.00090			0
09/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.30624	6.35880			0
09/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00102	0.00089			0
09/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.31622	6.36879			0
09/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00101	0.00088			0
09/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.32621	6.37878			0
09/05/2017	£ / R On 18-September-17			Foreign Exchange Future	18.03570	17.97720			2,097
09/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.73831	0.71454			0
09/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.69261	0.72734			0
09/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.73393	0.71028			0
09/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.69823	0.73308			0
09/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.72957	0.70617			0
09/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.70387	0.73897			0
09/05/2017	£ / R On 18-December-17			Foreign Exchange Future	18.35810	18.29550			2,215
09/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06502	0.06306			0
09/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.84692	6.90756			0
09/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06469	0.06274			0
09/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.85659	6.91724			0
09/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06435	0.06241			0
09/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.86625	6.92691			0
09/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.68020	18.62100			0
09/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.88334	1.83762			0
09/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.41314	0.42662			0
09/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.87644	1.83107			0
09/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.41624	0.43007			0
09/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.86955	1.82452			0
09/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.41935	0.43352			0
09/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11995	0.12107			3,315

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00001	0.00002			0
09/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03006	0.02894			0
09/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04005	0.03893			0
09/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05005	0.04893			0
09/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12228	0.12341			0
09/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00051	0.00063			0
09/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02823	0.02722			0
09/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00016	0.00021			0
09/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03788	0.03680			0
09/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00005	0.00006			0
09/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04777	0.04665			0
09/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12469	0.12583			0
09/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01600	0.01694			0
09/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00132	0.00111			0
09/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00945	0.01012			0
09/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00476	0.00428			0
09/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00537	0.00583			0
09/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01068	0.01000			0
09/05/2017	€ / R On 31-May-17			Any day expiry	14.85190	14.87360			4
09/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.38179	0.40219			0
09/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.08989	0.08859			0
09/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.91460	14.93640			76,119
09/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.84746	0.87015			0
09/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.04286	0.04375			0
09/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02962	0.03276			0
09/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.37502	1.35636			0
09/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00229	0.00234			0
09/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.26769	4.24594			0
09/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00229	0.00234			0
09/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.27769	4.25594			0
09/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00229	0.00234			0
09/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.28769	4.26594			0
09/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.21560	15.23440			6,622
09/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02154	0.02293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.26594	4.24853			0
09/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02141	0.02280			0
09/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.27581	4.25840			0
09/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02128	0.02267			0
09/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.28568	4.26827			0
09/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.52190	15.53850			4,578
09/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.68891	1.70210			0
09/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.16701	0.16360			18,000
09/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.45456	0.45972			18,000
09/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.32266	1.31122			0
09/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.18177	0.18459			0
09/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.70987	2.69609			0
09/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.18080	0.18361			0
09/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.71890	2.70511			0
09/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.17983	0.18262			0
09/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.72793	2.71412			0
09/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03544	0.03665			0
09/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.92354	5.90815			0
09/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.83130	15.85220			3,169
09/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.41757	1.43176			0
09/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.43627	0.42956			0
09/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.41117	1.42532			0
09/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.43987	0.43312			0
09/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.40479	1.41890			0
09/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.44349	0.43670			0
09/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.05310	10.06140			22,744
09/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00107	0.00107			0
09/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.99797	1.98967			0
09/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00107	0.00107			0
09/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.00797	1.99967			0
09/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00108	0.00107			0
09/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.01798	2.00967			0
09/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.19450	10.20080			1,815
09/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01432	0.01336			0
09/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.98982	1.98256			0
09/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01407	0.01311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.99957	1.99231			0
09/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01383	0.01287			0
09/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.00933	2.00207			0
09/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.33600	10.34050			653
09/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08345	0.08279			0
09/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.60745	1.60229			0
09/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08256	0.08190			0
09/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.61656	1.61140			0
09/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08168	0.08103			0
09/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.62568	1.62053			0
09/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.97890	9.95110			0
09/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00178	0.00162			0
09/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.75288	1.78052			0
09/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00175	0.00159			0
09/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.76285	1.79049			0
09/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00172	0.00157			0
09/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.77282	1.80047			0
09/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.14810	10.11770			0
09/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.06867	0.06496			0
09/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.20057	1.22726			0
09/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06754	0.06395			0
09/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.20944	1.23625			0
09/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06643	0.06295			0
09/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.21833	1.24525			0
09/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.31920	10.28670			0
09/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.36124	0.34580			0
09/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.57204	0.58910			0
09/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.35769	0.34236			0
09/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.57849	0.59566			0
09/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.35418	0.33896			0
09/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.58498	0.60226			0
09/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.62370	13.70380			1,356
09/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00764	0.00643			0
09/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.25394	2.17263			0
09/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00756	0.00638			0
09/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.26386	2.18258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00749	0.00632			0
09/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.27379	2.19252			0
09/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.91330	13.99170			0
09/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.16047	0.16546			0
09/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.62717	1.55376			0
09/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.15901	0.16411			0
09/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.63571	1.56241			0
09/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.15756	0.16276			0
09/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.64426	1.57106			0
09/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.20930	14.28820			0
09/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.79592	0.82961			0
09/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.60662	0.56141			0
09/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.79121	0.82471			0
09/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.61191	0.56651			0
09/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.78652	0.81983			0
09/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.61722	0.57163			0
09/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.96980	1.96620			10
09/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00137	0.00134			0
09/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27157	0.27514			0
09/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00124	0.00121			0
09/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28144	0.28501			0
09/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00113	0.00109			0
09/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29133	0.29489			0
09/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98540	1.98160			0
09/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02742	0.02668			0
09/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18202	0.18508			0
09/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02573	0.02503			0
09/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19033	0.19343			0
09/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02413	0.02348			0
09/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19873	0.20188			0
09/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00160	1.99790			0
09/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12642	0.12387			0
09/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06482	0.06597			0
09/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12089	0.11842			0
09/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06929	0.07052			0
09/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11554	0.11315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07394	0.07525			0
09/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00880	2.01120			0
09/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00635	0.00670			0
09/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15755	0.15550			0
09/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00576	0.00606			0
09/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16696	0.16486			0
09/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00524	0.00548			0
09/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17644	0.17428			0
09/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05010	2.05210			0
09/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12843	0.13028			0
09/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02833	0.02818			0
09/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12169	0.12350			0
09/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03159	0.03140			0
09/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11519	0.11695			0
09/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03509	0.03485			0
09/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09260	2.09450			0
09/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09260	0.09450			0
09/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08260	0.08450			0
09/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07260	0.07450			0
09/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.75720	1.75320			0
09/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00239	0.00233			0
09/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20519	0.20913			0
09/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00211	0.00206			0
09/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21491	0.21886			0
09/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00187	0.00183			0
09/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22467	0.22863			0
09/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.78720	1.78260			0
09/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02715	0.02623			0
09/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17995	0.18363			0
09/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02559	0.02473			0
09/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18839	0.19213			0
09/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02412	0.02332			0
09/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19692	0.20072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.81600	1.81110			0
09/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11783	0.11454			0
09/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06183	0.06344			0
09/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.11263	0.10946			0
09/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.06663	0.06836			0
09/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10763	0.10457			0
09/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07163	0.07347			0
09/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13120	0.13120			0
09/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13090	0.13090			1,382
09/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13070	0.13070			0
09/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
09/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
09/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.44040	9.42100			0
09/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00219	0.00184			0
09/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.50179	1.52084			0
09/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00215	0.00180			0
09/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.51175	1.53080			0
09/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00211	0.00177			0
09/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.52171	1.54077			0
09/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.56570	9.54400			0
09/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06562	0.06280			0
09/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.06992	1.08880			0
09/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06445	0.06165			0
09/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.07875	1.09765			0
09/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06331	0.06053			0
09/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.08761	1.10653			0
09/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.69050	9.66660			0
09/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.40545	0.41931			0
09/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.51495	0.55271			0
09/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.40600	0.42016			0
09/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.52550	0.56356			0
09/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.40659	0.42103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.53609	0.57443			0
09/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29240	1.29640			0
09/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08760	0.08360			0
09/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09760	0.09360			0
09/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10760	0.10360			0
09/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30750	1.31180			0
09/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05250	0.04820			0
09/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06250	0.05820			0
09/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07250	0.06820			0
09/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32260	1.32690			0
09/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02260	0.02690			0
09/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01260	0.01690			0
09/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00260	0.00690			0
09/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29620	1.29530			1,359
09/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29980	1.29880			0
09/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30360	1.30260			0
09/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09130	1.09540			57
09/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09660	1.10070			0
09/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10220	1.10630			0
09/05/2017	RAIN On 19-June-17			Foreign Exchange Future	23,128.46000	23,138.80000			0
09/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.69420	9.71010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01478	0.01450			0
09/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.83058	0.81440			0
09/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01429	0.01394			0
09/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.84009	0.82384			0
09/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01381	0.01340			0
09/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.84961	0.83330			0
09/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.77370	3.78310			0
09/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00198	0.00250			0
09/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.48828	0.47940			0
09/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00188	0.00237			0
09/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.49818	0.48927			0
09/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00180	0.00225			0
09/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.50810	0.49915			0
09/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.46580	1.44960			0
09/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.43840	1.42210			0
09/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41310	1.39680			0
Futures Open Interest								1,175,232.00	
Options Open Interest								1,845,747.00	
Total								3,020,979.00	