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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/01/2017 TO: 09/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 13-January-17			Any day expiry	13.67740	13.66670			390
09/01/2017	\$ / R On 11-January-17	13.70	C	Any day expiry	0.06612	0.08896			0
09/01/2017	\$ / R On 11-January-17	13.70	P	Any day expiry	0.09092	0.12656			0
09/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.03333	0.04140			0
09/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.30593	0.32470			2,000
09/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00004	0.00002			2,000
09/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.49264	2.50332			0
09/01/2017	\$ / R On 20-January-17			Any day expiry	13.69280	13.68270			184
09/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.15626	0.16742			0
09/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.17346	0.19472			0
09/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.01738	0.01848			0
09/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.56148	0.57328			0
09/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.01651	0.01898			5,000
09/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.60851	0.62168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 27-January-17			Any day expiry	13.71150	13.70160			1,289
09/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.33508	0.33749			0
09/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.12358	0.13589			60
09/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.17650	0.18778			0
09/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.26500	0.28618			1,000
09/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.09443	0.10647			30,000
09/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.41563	0.43757			0
09/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.06117	0.07629			0
09/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.42037	0.44549			0
09/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.07031	0.08306			0
09/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.46421	0.48686			1,000
09/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.03836	0.04632			1,000
09/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.73686	0.75472			0
09/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.01291	0.01099			60
09/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.30141	1.30939			0
09/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00234	0.00215			1,000
09/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.18624	2.19595			0
09/01/2017	\$ / R On 31-January-17			Any day expiry	13.72210	13.71250			2,339
09/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.14112	0.15108			0
09/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.39902	0.41858			0
09/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.09790	0.10712			0
09/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.52580	0.54462			210
09/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.08502	0.09441			0
09/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.54552	0.56461			0
09/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.01232	0.01019			210
09/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.36022	1.36769			0
09/01/2017	\$ / R On 17-February-17			Any day expiry	13.76720	13.75780			340
09/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.14648	0.15233			0
09/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.69928	0.71453			1,500
09/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.04852	0.05205			1,500
09/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.31132	1.32425			0
09/01/2017	\$ / R On 24-February-17			Any day expiry	13.78530	13.77600			3,920
09/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.50613	0.50997			0
09/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.22083	0.23397			60
09/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.05086	0.05363			60
09/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.46556	1.47763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 01-March-17			Any day expiry	13.79830	13.78900			0
09/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.38743	0.39306			0
09/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.33433	0.34926			0
09/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.25633	0.26226			0
09/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.55803	0.57326			0
09/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.21285	0.21847			0
09/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.64715	0.66207			0
09/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.82940	13.82020			465,661
09/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.65059	1.64336			0
09/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02119	0.02316			250
09/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.36512	1.36056			0
09/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03572	0.04036			1,500
09/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.93596	0.93537			0
09/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10656	0.11518			95,797
09/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.91230	0.91196			0
09/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.11290	0.12176			1,000
09/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.85818	0.85841			0
09/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12878	0.13821			4,800
09/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.74935	0.75133			0
09/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.16995	0.18113			100
09/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.74245	0.74448			0
09/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.17305	0.18428			1,000
09/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.58822	0.59137			0
09/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.25882	0.27117			2,000
09/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.50339	0.50694			2,400
09/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.32399	0.33674			0
09/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.47710	0.48074			1,603
09/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.34770	0.36054			0
09/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.45180	0.45550			0
09/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.37240	0.38530			0
09/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.34397	0.34925			501
09/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.51457	0.52905			11,320
09/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.30834	0.31356			0
09/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.57894	0.59336			46,000
09/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.24685	0.25177			200
09/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.71745	0.73157			30,000
09/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.22054	0.22524			7,300
09/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.79114	0.80504			29,152
09/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.21078	0.21537			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.82138	0.83517			100
09/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.19689	0.20132			23,750
09/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.86749	0.88112			0
09/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.16593	0.17033			0
09/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.98653	1.00013			0
09/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.12749	0.13168			1,000
09/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.17809	1.19148			0
09/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.12317	0.12733			1,000
09/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.20377	1.21713			0
09/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.11631	0.12040			3,000
09/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.24691	1.26020			0
09/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.11109	0.11512			1,206
09/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.28169	1.29493			0
09/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.09906	0.10295			7,300
09/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.36966	1.38275			0
09/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.08539	0.08893			0
09/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.48599	1.49873			90
09/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.07488	0.07828			0
09/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.58548	1.59808			0
09/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.07398	0.07737			0
09/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.59458	1.60717			0
09/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.07310	0.07648			0
09/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.60370	1.61628			7,160
09/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.06324	0.06655			30,000
09/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.71384	1.72635			0
09/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.06174	0.06502			1,000
09/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.73234	1.74482			0
09/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.04851	0.05161			0
09/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.91911	1.93141			6,370
09/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.04623	0.04929			0
09/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.95683	1.96909			3,200
09/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.04301	0.04601			180
09/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.01361	2.02581			0
09/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.03385	0.03661			11,320
09/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.20445	2.21641			0
09/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.02607	0.02855			29,152
09/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.41667	2.42835			0
09/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.01877	0.02092			1,000
09/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.68937	2.70072			0
09/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01453	0.01596			0

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09/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.93513	2.94576			1,800
09/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.01161	0.01226			18,186
09/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.18221	3.19206			0
09/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00892	0.00893			46,000
09/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.48952	3.49873			0
09/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00277	0.00230			90
09/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.60337	4.61210			0
09/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00273	0.00226			7,160
09/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.61333	4.62206			0
09/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00115	0.00092			6,370
09/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.17175	5.18072			0
09/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00062	0.00049			3,200
09/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.55122	5.56029			0
09/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00003	0.00002			0
09/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.41063	7.41982			0
09/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00002	0.00001			1,800
09/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.59062	7.59981			0
09/01/2017	\$ / R On 31-March-17			Any day expiry	13.87520	13.86620			3,883
09/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.64203	0.64201			0
09/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.30753	0.31671			60
09/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.23672	0.23883			0
09/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	0.98152	0.99263			0
09/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.09741	0.09990			60
09/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.70291	1.71460			0
09/01/2017	\$ / R On 13-April-17			Any day expiry	13.90830	13.89970			0
09/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.50482	0.50447			0
09/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.53652	0.54477			0
09/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.49600	0.49566			0
09/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54030	0.54866			1,000
09/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.03461	0.03809			1,000
09/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.14891	3.16109			0
09/01/2017	\$ / R On 21-April-17			Any day expiry	13.92900	13.92060			70
09/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.39664	0.39710			0
09/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.77764	0.78650			0
09/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.35935	0.36004			0
09/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.82805	0.83734			0

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09/01/2017	\$ / R On 25-April-17			Any day expiry	13.93940	13.93100			0
09/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.77735	0.77550			0
09/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.33795	0.34450			60
09/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.61646	0.61542			0
09/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.47706	0.48442			1,000
09/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.48522	0.48501			0
09/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.64582	0.65401			1,000
09/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.22345	0.22540			1,000
09/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.34405	1.35440			0
09/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.13381	0.13632			60
09/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.88441	1.89532			0
09/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.06085	0.06321			1,000
09/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.79145	2.80221			0
09/01/2017	\$ / R On 26-May-17			Any day expiry	14.01950	14.01210			0
09/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.89749	0.89541			0
09/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.37799	0.38331			60
09/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.16506	0.16868			60
09/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.11556	2.12658			0
09/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.08160	14.07490			202,536
09/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.52934	1.52644			0
09/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15774	0.16154			17,600
09/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.31056	1.30777			0
09/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22896	0.23287			69,520
09/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.80559	0.80423			0
09/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.55399	0.55933			2,280
09/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.78610	0.78477			0
09/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.57450	0.57987			30,000
09/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.72549	0.72421			0
09/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.64389	0.64931			69,000
09/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.67744	0.67674			0
09/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.70584	0.71184			2,850
09/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.66914	0.66851			0
09/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.71754	0.72361			17,600
09/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.64880	0.64832			0
09/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.74720	0.75342			1,400
09/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.62902	0.62870			0
09/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.77742	0.78380			2,000
09/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.59113	0.59111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.83953	0.84621			3,000
09/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.53156	0.53202			2,500
09/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.94996	0.95712			0
09/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.41644	0.41837			0
09/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.22484	1.23347			1,297
09/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.30481	0.30837			5,000
09/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.62321	1.63347			0
09/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.28693	0.29022			0
09/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.70533	1.71532			150
09/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.28510	0.28842			0
09/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.71350	1.72352			0
09/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.28329	0.28663			0
09/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.72169	1.73173			0
09/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.28148	0.28486			0
09/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.72988	1.73996			0
09/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.24001	0.24394			19,880
09/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.93841	1.94904			3,155
09/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.22957	0.23363			3,000
09/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.99797	2.00873			0
09/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.22812	0.23220			30,000
09/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.00652	2.01730			0
09/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.20875	0.21307			5,000
09/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.12715	2.13817			0
09/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.19598	0.20043			1,400
09/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.21438	2.22553			0
09/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.18403	0.18861			69,520
09/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.30243	2.31371			0
09/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.17723	0.18188			2,850
09/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.35563	2.36697			0
09/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.13245	0.13741			2,000
09/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.78085	2.79251			0
09/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.07065	0.07869			0
09/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.03905	4.05379			0
09/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.06783	0.07597			1,297
09/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.13623	4.15107			0
09/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.05000	0.05486			150
09/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.61840	4.62996			0
09/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.02188	0.02463			3,155
09/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.65028	5.65973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 28-June-17			Any day expiry	14.10490	14.09840			0
09/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	1.01448	1.01204			0
09/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.40958	0.41364			60
09/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.19696	0.20198			60
09/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.33206	2.34358			0
09/01/2017	\$ / R On 12-July-17			Any day expiry	14.14110	14.13500			0
09/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.82815	0.82662			0
09/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.63705	0.64162			1,000
09/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.09630	0.10405			1,000
09/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.93520	3.94905			0
09/01/2017	\$ / R On 21-July-17			Any day expiry	14.16430	14.15860			70
09/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.61310	0.61354			0
09/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.00880	1.01494			0
09/01/2017	\$ / R On 27-July-17			Any day expiry	14.17980	14.17430			0
09/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.11475	1.11260			0
09/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.43495	0.43830			60
09/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.21778	0.22357			60
09/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.56798	2.57927			0
09/01/2017	\$ / R On 29-August-17			Any day expiry	14.26490	14.26070			0
09/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.22586	1.22243			0
09/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.46096	0.46173			60
09/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.24250	0.24891			60
09/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.81760	2.82821			0
09/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.31650	14.31310			6,262
09/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.79688	1.79346			0
09/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23038	0.23036			2,000
09/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.61856	1.61503			0
09/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30206	0.30193			3,099
09/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.35317	1.34955			0
09/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.43667	0.43645			500
09/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.15135	1.14818			0
09/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58485	0.58508			2,000
09/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.14611	1.14298			0
09/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58961	0.58988			960
09/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.92695	0.92545			0
09/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.83045	0.83235			110



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.88472	0.88359			0
09/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.88822	0.89049			110
09/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.82477	0.82424			0
09/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.97827	0.98114			150
09/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.74388	0.74424			0
09/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.11738	1.12114			0
09/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.33972	0.34561			960
09/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.42322	2.43251			0
09/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.28405	0.29063			110
09/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.76755	2.77753			0
09/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.26015	0.26700			650
09/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.94365	2.95390			0
09/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.25676	0.26365			110
09/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.97026	2.98055			0
09/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.22521	0.23278			0
09/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.27871	3.28968			0
09/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.22441	0.23201			0
09/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.28791	3.29891			0
09/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.22362	0.23125			0
09/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.29712	3.30815			0
09/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.18215	0.19099			3,099
09/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.86565	3.87789			0
09/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.68350	985.68690			0
09/01/2017	\$ / R On 27-September-17			Any day expiry	14.33970	14.33660			0
09/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.32222	1.31845			0
09/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.48252	0.48185			60
09/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.26193	0.26903			60
09/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.05223	3.06243			0
09/01/2017	\$ / R On 27-October-17			Any day expiry	14.41670	14.41450			0
09/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.41886	1.41440			0
09/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.50216	0.49990			60
09/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.80296	0.80351			0
09/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.20646	1.20931			0
09/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.28215	0.29017			60
09/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.31545	3.32567			0
09/01/2017	\$ / R On 28-November-17			Any day expiry	14.49840	14.49710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.51856	1.51359			0
09/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.52016	0.51649			60
09/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.30879	0.31807			60
09/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.55039	3.56097			0
09/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.54940	14.54870			15,492
09/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.67205	1.66645			0
09/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.47265	0.46775			52,000
09/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.65311	1.64753			0
09/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.48371	0.47883			0
09/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.59172	1.58608			0
09/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.53212	0.52708			60
09/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.30278	1.29872			0
09/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.75338	0.75002			33,000
09/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.25938	1.25581			0
09/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79998	0.79711			16,000
09/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.23123	1.22798			0
09/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.83183	0.82928			16,000
09/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.21738	1.21430			0
09/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.84798	0.84560			16,000
09/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.07893	1.07769			0
09/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.02953	1.02899			2,055
09/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.06679	1.06573			0
09/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.04739	1.04703			22,000
09/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.61750	0.62245			0
09/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.06810	2.07375			0
09/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.50641	0.51305			52,000
09/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.50701	2.51435			0
09/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.46052	0.46785			22,000
09/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.73112	2.73915			0
09/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.41382	0.42186			16,000
09/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.99442	3.00316			0
09/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.40822	0.41634			16,000
09/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.02882	3.03764			0
09/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.40408	0.41226			16,000
09/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.05469	3.06356			0
09/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.39865	0.40691			33,000
09/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.08925	3.09821			0
09/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.39198	0.40033			0
09/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.13258	3.14163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.39066	0.39903			0
09/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.14126	3.15033			0
09/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.38934	0.39774			0
09/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.14994	3.15904			0
09/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.32443	0.33496			60
09/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.78483	3.79596			0
09/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.31394	0.32457			2,055
09/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.82454	3.83587			0
09/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.78700	14.78380			70
09/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.54466	0.55342			0
09/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.24766	3.25962			0
09/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.54314	0.55193			0
09/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.25614	3.26813			0
09/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.54163	0.55044			0
09/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.26463	3.27664			0
09/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	15.02650	15.01900			70
09/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.07176	2.06211			0
09/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68526	0.68311			70,530
09/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.69804	0.70470			0
09/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.36154	3.37570			0
09/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.69635	0.70305			0
09/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.36985	3.38405			0
09/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.69468	0.70140			0
09/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.37818	3.39240			0
09/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.82940	13.82020			481
09/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.01171	0.01239			0
09/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.17231	3.18219			0
09/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.01161	0.01226			0
09/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.18221	3.19206			0
09/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.01150	0.01214			0
09/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.19210	3.20194			0
09/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.08160	14.07490			54
09/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.16546	0.17020			0
09/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.45386	2.46530			0
09/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.16443	0.16918			0
09/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.46283	2.47428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.16341	0.16817			0
09/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.47181	2.48327			0
09/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.31650	14.31310			0
09/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.60308	0.60519			0
09/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.42658	1.43209			0
09/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.60033	0.60248			0
09/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.43383	1.43938			0
09/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.59759	0.59978			0
09/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.44109	1.44668			0
09/01/2017	£ / R On 31-January-17			Any day expiry	16.66110	16.91000			30
09/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.26365	0.39266			0
09/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.46255	0.34266			0
09/01/2017	£ / R On 28-February-17			Any day expiry	16.76150	17.01260			48
09/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.17346	0.24106			0
09/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.30196	1.11846			0
09/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.80710	17.05950			45,082
09/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.47723	0.60624			500
09/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.67013	0.54674			0
09/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.13728	0.18643			1,200
09/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.83018	1.62693			0
09/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.08268	0.12092			600
09/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.27558	2.06142			0
09/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.02437	0.02801			1,200
09/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.21727	3.96851			0
09/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00469	0.00688			0
09/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.93759	6.68738			0
09/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00465	0.00682			0
09/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.94755	6.69732			0
09/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00460	0.00676			0
09/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.95750	6.70726			0
09/01/2017	£ / R On 31-March-17			Any day expiry	16.87320	17.12640			162
09/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.25431	0.32406			0
09/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.56111	1.37766			0
09/01/2017	£ / R On 25-April-17			Any day expiry	16.96340	17.21840			73
09/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00437	0.00578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.02097	6.76738			0
09/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.15950	17.41900			32,002
09/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02933	0.03954			0
09/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.88983	6.64054			0
09/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02914	0.03930			0
09/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.89964	6.65030			0
09/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02895	0.03906			0
09/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.90945	6.66006			0
09/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.49070	17.75860			462
09/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.90526	1.02737			0
09/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.40456	1.25877			0
09/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.90181	1.02356			0
09/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.41111	1.26496			0
09/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.89836	1.01975			0
09/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.41766	1.27115			0
09/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.82490	18.10010			5,755
09/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.14347	0.17177			0
09/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.45857	7.21167			0
09/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.14293	0.17115			0
09/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.46803	7.22105			0
09/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.14240	0.17053			0
09/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.47750	7.23043			0
09/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11905	0.11889			320
09/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00034	0.00036			0
09/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02130	0.02147			0
09/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00006	0.00007			0
09/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03102	0.03118			0
09/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
09/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04096	0.04112			0
09/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12185	0.12171			3,761
09/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00096	0.00096			0
09/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02911	0.02925			0
09/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00039	0.00040			0
09/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03855	0.03869			0
09/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00015	0.00015			0
09/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04830	0.04844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12450	0.12439			0
09/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00243	0.00243			0
09/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02793	0.02804			0
09/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00146	0.00146			0
09/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03695	0.03707			0
09/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00088	0.00088			0
09/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04637	0.04649			0
09/01/2017	€ / R On 25-January-17			Any day expiry	14.43540	14.47090			67
09/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.08587	0.10410			0
09/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.46047	0.44320			0
09/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.05390	0.06975			0
09/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.53510	0.51565			0
09/01/2017	€ / R On 31-January-17			Any day expiry	14.45620	14.49160			12
09/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.03891	0.04777			0
09/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.88271	0.85617			0
09/01/2017	€ / R On 24-February-17			Any day expiry	14.53950	14.57620			2,000
09/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.06335	0.06807			0
09/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.28385	1.25187			0
09/01/2017	€ / R On 28-February-17			Any day expiry	14.55300	14.58970			35
09/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.16516	0.17490			0
09/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.78216	0.75520			0
09/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.59680	14.63460			86,881
09/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.57340	0.59799			0
09/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.27660	0.26339			1,000
09/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.33122	0.34831			500
09/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.53442	0.51371			0
09/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.25579	0.27140			0
09/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.71169	0.68960			0
09/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08017	0.08588			680
09/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.48337	1.45128			0
09/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01552	0.01868			1,000
09/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.58872	2.55408			0
09/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00857	0.00896			0
09/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.10177	4.06436			0
09/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00857	0.00895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.11177	4.07435			0
09/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00857	0.00894			0
09/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.12177	4.08434			0
09/01/2017	€ / R On 31-March-17			Any day expiry	14.66190	14.69950			8
09/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.27618	0.29927			0
09/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.83428	0.81977			0
09/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.94140	14.98180			80,416
09/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.15236	1.18993			0
09/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.32096	0.31813			0
09/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.29760	0.31728			0
09/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.61620	1.59548			0
09/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05511	0.05872			0
09/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.29371	4.25692			0
09/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05487	0.05845			0
09/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.30347	4.26665			0
09/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05463	0.05818			0
09/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.31323	4.27638			0
09/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.26760	15.31180			1,356
09/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.16430	0.17079			0
09/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.35670	4.31899			0
09/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.16393	0.17041			0
09/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.36633	4.32861			0
09/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.16357	0.17003			0
09/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.37597	4.33823			0
09/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.59990	15.64750			31
09/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.43488	0.44644			0
09/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.88498	2.84894			0
09/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.43339	0.44491			0
09/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.89349	2.85741			0
09/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.43191	0.44339			0
09/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.90201	2.86589			0
09/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.17385	0.17856			0
09/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.98395	5.94106			0
09/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.13540	10.10270			18,899
09/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00627	0.00627			0
09/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.81087	1.84357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00617	0.00617			0
09/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.82077	1.85347			0
09/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00607	0.00606			0
09/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.83067	1.86336			0
09/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.29660	10.26600			124
09/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04640	0.04867			0
09/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.79980	1.83267			0
09/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04583	0.04810			0
09/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.80923	1.84210			0
09/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04526	0.04754			0
09/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.81866	1.85154			0
09/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.45030	10.42120			225
09/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10240	0.10497			0
09/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.82210	1.85377			0
09/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10149	0.10408			0
09/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.83119	1.86288			0
09/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10058	0.10319			0
09/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.84028	1.87199			0
09/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.60280	10.57510			33
09/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22386	0.22539			0
09/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.48106	1.51029			0
09/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22221	0.22378			0
09/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.48941	1.51868			0
09/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22058	0.22219			0
09/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.49778	1.52709			0
09/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.43890	10.47830			237
09/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00605	0.00666			0
09/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.29715	2.25836			0
09/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00602	0.00663			0
09/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.30712	2.26833			0
09/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00599	0.00660			0
09/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.31709	2.27830			0
09/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.64150	10.68320			0
09/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.14874	0.16279			0
09/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.23724	1.20959			0
09/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.14716	0.16114			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.24566	1.21794			0
09/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.14560	0.15950			0
09/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.25410	1.22630			0
09/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.83290	10.87790			0
09/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.39786	0.41796			0
09/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.84496	0.82006			0
09/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.39470	0.41471			0
09/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.85180	0.82681			0
09/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.39156	0.41148			0
09/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.85866	0.83358			0
09/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.62950	13.66230			1,356
09/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01476	0.01594			0
09/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.43526	3.40364			0
09/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01474	0.01593			0
09/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.44524	3.41363			0
09/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01473	0.01593			0
09/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.45523	3.42363			0
09/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.96760	14.00270			0
09/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.19544	0.20238			0
09/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.09784	2.06968			0
09/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.19417	0.20106			0
09/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.10657	2.07836			0
09/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.19290	0.19976			0
09/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.11530	2.08706			0
09/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.28990	14.32830			0
09/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.52083	0.53410			0
09/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.61093	1.58580			0
09/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.51844	0.53166			0
09/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.61854	1.59336			0
09/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.51607	0.52925			0
09/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.62617	1.60095			0
09/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98190	1.98800			10
09/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00154	0.00165			0
09/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.49964	0.49365			0
09/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00153	0.00165			0
09/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.50963	0.50365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00151	0.00165			0
09/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.51961	0.51365			0
09/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99370	2.00130			0
09/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02731	0.03000			0
09/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27361	0.26870			0
09/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02600	0.02863			0
09/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28230	0.27733			0
09/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02477	0.02732			0
09/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29107	0.28602			0
09/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00950	2.01680			0
09/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06887	0.07460			0
09/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19937	0.19780			0
09/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06620	0.07184			0
09/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20670	0.20504			0
09/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06362	0.06917			0
09/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21412	0.21237			0
09/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96880	1.97350			0
09/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00489	0.00525			0
09/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.29609	0.29175			0
09/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00456	0.00486			0
09/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.30576	0.30136			0
09/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00426	0.00451			0
09/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.31546	0.31101			0
09/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01590	2.02100			0
09/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04546	0.04793			0
09/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18956	0.18693			0
09/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04320	0.04562			0
09/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19730	0.19462			0
09/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04105	0.04341			0
09/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20515	0.20241			0
09/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.78390	1.78310			15,930
09/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00178	0.00240			0
09/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35788	0.35930			0
09/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00159	0.00221			0
09/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36769	0.36911			0
09/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00158	0.00211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37768	0.37901			0
09/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.81690	1.81650			0
09/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.04298	0.04355			0
09/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18608	0.18705			0
09/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.04095	0.04156			0
09/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19405	0.19506			0
09/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03903	0.03966			0
09/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20213	0.20316			0
09/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.84680	1.84720			0
09/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.07858	0.07915			0
09/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17178	0.17195			0
09/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.07566	0.07627			0
09/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17886	0.17907			0
09/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.07295	0.07359			0
09/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18615	0.18639			0
09/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13200	0.13170			0
09/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13070	0.13160			0
09/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13060	0.13120			1,382
09/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
09/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
09/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
09/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.65190	9.65260			238
09/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01186	0.01518			0
09/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.44996	1.45258			0
09/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01164	0.01492			0
09/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.45974	1.46232			0
09/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01142	0.01466			0
09/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.46952	1.47206			0
09/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.79950	9.80220			0
09/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.10038	0.11537			0
09/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.24088	1.25317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.09914	0.11404			0
09/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.24964	1.26184			0
09/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.09790	0.11273			0
09/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.25840	1.27053			0
09/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.93780	9.94200			0
09/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.28290	0.29865			0
09/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.91510	0.92665			0
09/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.28041	0.29614			0
09/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.92261	0.93414			0
09/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.27794	0.29364			0
09/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.93014	0.94164			0
09/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.29320	1.29790			0
09/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12680	0.12210			0
09/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13680	0.13210			0
09/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14680	0.14210			0
09/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31470	1.31970			0
09/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06530	0.06030			0
09/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07530	0.07030			0
09/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08530	0.08030			0
09/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.33140	1.33670			0
09/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02860	0.02330			0
09/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03860	0.03330			0
09/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04860	0.04330			0
09/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21530	1.23440			0
09/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.21860	1.23760			8,095

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22170	1.24070			0
09/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05550	1.05890			723
09/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06110	1.06440			25,352
09/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06640	1.06980			0
09/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,914.21000	22,974.60000			0
09/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.62140	9.62430			342
09/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01395	0.01484			0
09/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.38255	1.38054			0
09/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01370	0.01457			0
09/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.39230	1.39027			0
09/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01345	0.01430			0
09/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.40205	1.40000			0
09/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.79750	9.80250			0
09/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.16695	0.17219			0
09/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.87945	0.87969			0
09/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.16497	0.17019			0
09/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.88747	0.88769			0
09/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.16300	0.16822			0
09/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.89550	0.89572			0
09/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.65910	3.75830			83
09/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00139	0.00247			0
09/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.20229	1.10417			0
09/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00132	0.00246			0
09/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.21222	1.11416			0
09/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00126	0.00246			0
09/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.22216	1.12416			0
09/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.63430	3.74010			0
09/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.02320	0.03535			0
09/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.64890	0.55525			0
09/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.02244	0.03428			0
09/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.65814	0.56418			0
09/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.02171	0.03324			0
09/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.66741	0.57314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33020	1.33730			0
09/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.27080	1.28650			0
09/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.22050	1.23080			0
<b>Futures Open Interest</b>								<b>1,048,900.00</b>	
<b>Options Open Interest</b>								<b>1,273,099.00</b>	
<b>Total</b>								<b>2,321,999.00</b>	