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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/08/2017 TO: 18/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 25-August-17			Any day expiry	13.21580	13.20130			20,000
18/08/2017	\$ / R On 25-August-17	13.10	C	Any day expiry	0.16920	0.16569			0
18/08/2017	\$ / R On 25-August-17	13.10	P	Any day expiry	0.05340	0.06439			60,000
18/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.04003	0.04151			40,000
18/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.22423	0.24021			0
18/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.02946	0.03098			0
18/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.27366	0.28968			20,000
18/08/2017	\$ / R On 01-September-17			Any day expiry	13.23110	13.21640			0
18/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.49583	0.48529			0
18/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.01473	0.01889			20,000
18/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.30537	0.29640			0
18/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.04647	0.05210			0
18/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.28842	0.27980			0
18/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.05732	0.06340			20,000
18/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.23952	0.23160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.06272	0.06940			0
18/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.04063	0.03863			0
18/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.31603	0.32863			60
18/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00028	0.00024			60
18/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.61568	3.63024			0
18/08/2017	\$ / R On 07-September-17			Any day expiry	13.24400	13.22920			0
18/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.79877	0.78485			0
18/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00477	0.00565			500
18/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.14520	0.00000			0
18/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.18550	0.00000			0
18/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.26770	13.25260			772,687
18/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.27171	1.25733			0
18/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00401	0.00473			37,202
18/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.07443	1.06042			0
18/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00673	0.00782			1,000
18/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.02539	1.01150			0
18/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00769	0.00890			10,000
18/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.01560	1.00173			0
18/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00790	0.00913			5,250
18/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.78296	0.76990			0
18/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01526	0.01730			96,225
18/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.74478	0.73190			0
18/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01708	0.01930			1,000
18/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.73527	0.72244			0
18/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01757	0.01984			4,920
18/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.68799	0.67541			0
18/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02029	0.02281			190
18/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.55795	0.54689			3,500
18/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04025	0.04429			26,250
18/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.51713	0.50666			0
18/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.04943	0.05406			3,000
18/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.43998	0.43077			400
18/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.07228	0.07817			0
18/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.39683	0.38840			0
18/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.08913	0.09580			1,000
18/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.36945	0.36155			4,551
18/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.10175	0.10895			38,100
18/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.28854	0.28234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.15084	0.15974			0
18/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.28284	0.27677			0
18/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.15514	0.16417			90
18/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.27721	0.27127			0
18/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.15951	0.16867			500
18/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.25021	0.24488			3,000
18/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.18251	0.19228			5,920
18/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.22509	0.22035			0
18/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.20739	0.21775			25,250
18/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.20356	0.19941			0
18/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.23586	0.24681			0
18/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.18382	0.18022			0
18/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.26612	0.27762			2,600
18/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.16578	0.16267			100
18/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.29808	0.31007			3,500
18/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.15901	0.15610			1,000
18/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.31131	0.32350			0
18/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.14933	0.14668			4,375
18/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.33163	0.34408			3,500
18/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.14019	0.13779			111
18/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.35249	0.36519			0
18/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.13438	0.13214			5,980
18/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.36668	0.37954			0
18/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.10176	0.10040			0
18/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.46406	0.47780			186,712
18/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.09746	0.09622			1,000
18/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.47976	0.49362			0
18/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.08747	0.08648			0
18/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.51977	0.53388			0
18/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.07847	0.07771			0
18/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.56077	0.57511			20,000
18/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.07679	0.07606			0
18/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.56909	0.58346			960
18/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.07039	0.06981			10,000
18/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.60269	0.61721			0
18/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.06887	0.06833			4,920
18/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.61117	0.62573			0
18/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.05662	0.05635			1,000
18/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.68892	0.70375			0
18/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.05145	0.05134			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.72375	0.73874			0
18/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.04453	0.04461			3,000
18/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.77683	0.79201			0
18/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.02729	0.02778			90
18/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.95959	0.97518			0
18/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.02597	0.02648			0
18/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.97827	0.99388			110
18/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.02411	0.02465			0
18/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.00641	1.02205			0
18/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.02027	0.02085			0
18/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.07257	1.08825			110
18/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.01977	0.02036			3,000
18/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.08207	1.09776			0
18/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.01394	0.01457			0
18/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.21624	1.23197			150
18/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.01293	0.01356			17,402
18/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.24523	1.26096			0
18/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.01141	0.01203			1,125
18/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.29371	1.30943			0
18/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00824	0.00873			0
18/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.43054	1.44613			0
18/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00771	0.00817			20,000
18/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.46001	1.47557			0
18/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00738	0.00782			4,375
18/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.47968	1.49522			0
18/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00422	0.00445			10,600
18/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.73652	1.75185			0
18/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00343	0.00361			0
18/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.83572	1.85101			0
18/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00079	0.00080			3,680
18/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.73309	2.74820			0
18/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00094	0.00092			960
18/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.13324	3.14832			0
18/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00098	0.00096			10,000
18/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.23328	3.24836			0
18/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00112	0.00107			110
18/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.53342	3.54847			0
18/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00122	0.00116			150
18/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.73352	3.74856			0
18/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00124	0.00117			110

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18/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.76354	3.77857			0
18/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00107	0.00101			0
18/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.10337	4.11841			0
18/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00105	0.00099			0
18/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.11335	4.12839			0
18/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00103	0.00097			0
18/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.12333	4.13837			0
18/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00029	0.00027			3,099
18/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.73259	4.74767			0
18/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.73230	986.74740			0
18/08/2017	\$ / R On 29-September-17			Any day expiry	13.29100	13.27580			2,530
18/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.41325	0.40548			0
18/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.14225	0.14968			0
18/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.31464	0.30780			0
18/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.20574	0.21410			0
18/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.23165	0.00000			0
18/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.27695	0.00000			0
18/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.17689	0.17447			0
18/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.39009	0.40287			60
18/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00167	0.00177			60
18/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.84487	3.86017			0
18/08/2017	\$ / R On 13-October-17			Any day expiry	13.32050	13.30520			90
18/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.33429	0.32730			0
18/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.29379	0.30210			0
18/08/2017	\$ / R On 27-October-17			Any day expiry	13.34970	13.33440			913
18/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.59637	0.58719			0
18/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.16667	0.17279			1,000
18/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.30138	0.29605			0
18/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.45168	0.46165			60
18/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.14596	0.14334			1,000
18/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.89626	0.90894			0
18/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.05225	0.05172			0
18/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.52075	1.53552			0
18/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00344	0.00318			60
18/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.10373	4.11878			0

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18/08/2017	\$ / R On 09-November-17			Any day expiry	13.37650	13.36120			0
18/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.40367	0.39866			0
18/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.38717	0.39746			0
18/08/2017	\$ / R On 13-November-17			Any day expiry	13.38470	13.36940			70
18/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.21747	0.21465			0
18/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.81277	0.82525			0
18/08/2017	\$ / R On 30-November-17			Any day expiry	13.41970	13.40430			2,708
18/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.41382	0.40970			0
18/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.49822	0.50950			60
18/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.41035	0.40604			0
18/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.52065	0.53174			0
18/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00396	0.00396			60
18/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.32836	4.34376			0
18/08/2017	\$ / R On 15-December-17			Any day expiry	13.45070	13.43510			1,750
18/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.46376	0.45760			0
18/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.54306	0.55250			0
18/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.45680	13.44130			129,481
18/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.73854	1.72471			0
18/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03174	0.03341			1,000
18/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.50295	1.48967			0
18/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04615	0.04837			16,141
18/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.31504	1.30247			0
18/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06824	0.07117			18,000
18/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.15730	1.14560			0
18/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10050	0.10430			114,600
18/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.07817	1.06695			0
18/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12137	0.12565			11,916
18/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.96498	0.95453			0
18/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.15818	0.16323			1,819
18/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.73406	0.72538			0
18/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.27726	0.28408			10,000
18/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.67706	0.66885			0
18/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.32026	0.32755			41,000
18/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.66609	0.65796			0
18/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.32929	0.33666			40,000
18/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.64989	0.64190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.34309	0.35060			0
18/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.63402	0.62616			0
18/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.35722	0.36486			16,000
18/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.61845	0.61073			0
18/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.37165	0.37943			5,000
18/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.60825	0.60062			0
18/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.38145	0.38932			0
18/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.59819	0.59064			16,141
18/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.39139	0.39934			0
18/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.54992	0.54279			0
18/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.44312	0.45149			52,000
18/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.53610	0.52909			0
18/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.45930	0.46779			0
18/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.52705	0.52012			0
18/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.47025	0.47882			114,600
18/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.48449	0.47797			10,516
18/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.52769	0.53667			0
18/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.41016	0.40442			0
18/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.65336	0.66312			0
18/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.37728	0.37190			1,000
18/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.72048	0.73060			0
18/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.34414	0.33914			0
18/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.79734	0.80784			0
18/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.31923	0.31451			0
18/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86243	0.87321			33,000
18/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.29617	0.29171			0
18/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.92937	0.94041			0
18/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.28171	0.27745			0
18/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.97491	0.98615			0
18/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27476	0.27060			0
18/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.99796	1.00930			0
18/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.22898	0.22548			1,000
18/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.17218	1.18418			0
18/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.21093	0.20770			0
18/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.25413	1.26640			2,055
18/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.20582	0.20267			0
18/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.27902	1.29137			0
18/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.19442	0.19144			0
18/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.33762	1.35014			0
18/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.18975	0.18683			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.36295	1.37553			0
18/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.16551	0.16296			0
18/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.50871	1.52166			0
18/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.13964	0.13746			4,580
18/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.68284	1.69616			0
18/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12726	0.12527			1,900
18/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.78046	1.79397			0
18/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.12620	0.12422			40,000
18/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.78940	1.80292			0
18/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.09206	0.09060			25,457
18/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.13526	2.14930			0
18/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.06169	0.06070			117,200
18/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.60489	2.61940			0
18/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.05058	0.04981			0
18/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.83378	2.84851			0
18/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.03815	0.03769			0
18/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.13135	3.14639			0
18/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.02988	0.02963			0
18/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.39308	3.40833			0
18/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.02263	0.02254			18,000
18/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.69583	3.71124			0
18/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.02184	0.02177			0
18/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.73504	3.75047			0
18/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.02127	0.02121			0
18/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.76447	3.77991			0
18/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.02053	0.02048			33,000
18/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.80373	3.81918			0
18/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01964	0.01961			0
18/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.85284	3.86831			0
18/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01946	0.01944			0
18/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.86266	3.87814			0
18/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01929	0.01927			0
18/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.87249	3.88797			0
18/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01228	0.01211			60
18/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.56718	4.58261			0
18/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00845	0.00849			2,055
18/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.61165	4.62719			0
18/08/2017	\$ / R On 27-December-17			Any day expiry	13.47540	13.45970			916
18/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.46020	0.45330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.62480	0.63360			0
18/08/2017	\$ / R On 02-January-18			Any day expiry	13.48780	13.47210			0
18/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.56288	0.55456			0
18/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.50508	0.51246			0
18/08/2017	\$ / R On 09-January-18			Any day expiry	13.50220	13.48640			0
18/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.69703	0.68714			0
18/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.39483	0.40074			2,000
18/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.21872	0.21450			1,000
18/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.47652	1.48810			0
18/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20050	0.19660			1,000
18/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.57830	1.59020			0
18/08/2017	\$ / R On 01-February-18			Any day expiry	13.54970	13.53370			0
18/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.79856	0.78658			0
18/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.39886	0.40288			2,723
18/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.74319	0.73167			0
18/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.44559	0.45007			107,000
18/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.73314	0.72170			0
18/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.45554	0.46010			154,000
18/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.71829	0.70696			0
18/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.47069	0.47536			40,904
18/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.67066	0.65970			0
18/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.52306	0.52810			168,000
18/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16231	0.15844			2,723
18/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.13261	2.14474			0
18/08/2017	\$ / R On 15-February-18			Any day expiry	13.57850	13.56240			0
18/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.43307	0.42404			0
18/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.03457	1.04164			0
18/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.42210	0.41330			0
18/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.04770	1.05500			0
18/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.64290	13.62620			90,374
18/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.74536	1.72961			0
18/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10246	0.10341			225,000
18/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.42279	1.40732			0
18/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.17989	0.18112			2,500
18/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.34868	1.33342			0
18/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.20578	0.20722			36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.01646	1.00248			0
18/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.37356	0.37628			103,187
18/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.97685	0.96308			0
18/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.40395	0.40688			0
18/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.88102	0.86783			0
18/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.48812	0.49163			5,600
18/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.85591	0.84289			0
18/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.51301	0.51669			0
18/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.81708	0.80433			0
18/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.55418	0.55813			2,500
18/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.80762	0.79494			0
18/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.56472	0.56874			2,500
18/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.59989	0.58906			0
18/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.86699	0.87286			7,000
18/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.51307	0.50326			0
18/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.05017	1.05706			41,000
18/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34150	0.33418			8,395
18/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.60860	1.61798			0
18/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30522	0.29852			2,500
18/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.77232	1.78232			0
18/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.27986	0.27360			2,500
18/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.89696	1.90740			0
18/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24953	0.24384			3,867
18/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.06663	2.07764			0
18/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24391	0.23833			55,000
18/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.10101	2.11213			0
18/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21180	0.20685			15,000
18/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.31890	2.33065			0
18/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18435	0.17997			750
18/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.54145	2.55377			0
18/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16891	0.16486			225,000
18/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.68601	2.69866			0
18/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09671	0.09453			0
18/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.94381	3.95833			0
18/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09637	0.09420			0
18/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.95347	3.96800			0
18/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09604	0.09387			0
18/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.96314	3.97767			0
18/08/2017	\$ / R On 25-April-18			Any day expiry	13.71680	13.69940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39842	0.39059			0
18/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.68162	1.69119			1,000
18/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26396	0.25838			2,000
18/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.35716	2.36898			0
18/08/2017	\$ / R On 11-May-18			Any day expiry	13.74880	13.73110			70
18/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.57428	0.56436			0
18/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.22548	1.23326			0
18/08/2017	\$ / R On 15-May-18			Any day expiry	13.75680	13.73900			0
18/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.61235	0.60203			0
18/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.15555	1.16303			0
18/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.82390	13.80570			100,881
18/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.84341	2.82276			0
18/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01950	0.01706			750
18/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.58783	1.57250			0
18/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.26393	0.26680			0
18/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.28407	1.26964			0
18/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.42017	0.42394			2,700
18/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.25981	1.24546			0
18/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.43591	0.43976			760
18/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.22997	1.21572			0
18/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45607	0.46002			750
18/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.93596	0.92330			0
18/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.75206	0.75760			70,530
18/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.91035	0.89785			0
18/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.78645	0.79215			184,000
18/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.48165	0.47324			760
18/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.76775	1.77754			0
18/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.47550	0.46718			2,700
18/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.79160	1.80148			0
18/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.40509	0.39775			0
18/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.08119	2.09205			0
18/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27714	0.27183			750
18/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.83324	2.84613			0
18/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18072	0.17792			0
18/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.04682	4.06222			0
18/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18022	0.17742			0
18/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.05632	4.07172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17971	0.17693			0
18/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.06581	4.08123			0
18/08/2017	\$ / R On 02-July-18			Any day expiry	13.85150	13.83310			215
18/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.83252	0.82069			0
18/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.96102	0.96759			0
18/08/2017	\$ / R On 13-August-18			Any day expiry	13.93410	13.91530			70
18/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.71449	0.70388			0
18/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.40039	1.40858			0
18/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.00570	13.98600			400
18/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.03108	3.01511			0
18/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02538	0.02911			750
18/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.80977	1.79541			0
18/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30407	0.30941			0
18/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.58575	1.57082			0
18/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.43005	0.43482			750
18/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.51804	1.50330			0
18/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47234	0.47730			0
18/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.73027	0.72027			0
18/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.57457	1.58427			0
18/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.72758	0.71759			0
18/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.58188	1.59159			0
18/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.72489	0.71494			0
18/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.58919	1.59894			0
18/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.65668	0.64740			0
18/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.79098	1.80140			0
18/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.45816	0.45127			750
18/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.59246	2.60527			0
18/08/2017	\$ / R On 13-November-18			Any day expiry	14.12390	14.10230			70
18/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.85654	0.84516			0
18/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59264	1.60286			0
18/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.18820	14.16550			0
18/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.86600	0.85431			0
18/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.74780	1.75881			0
18/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.86328	0.85160			0
18/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.75508	1.76610			0
18/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.86056	0.84890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.76236	1.77340			0
18/08/2017	\$ / R On 13-February-19			Any day expiry	14.31470	14.29000			70
18/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.98799	0.97483			0
18/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.77329	1.78483			0
18/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.38310	14.35730			2,500
18/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.99738	0.98404			0
18/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.92428	1.93674			0
18/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.99464	0.98132			0
18/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.93154	1.94402			0
18/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.99190	0.97861			0
18/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.93880	1.95131			0
18/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.56560	14.53680			0
18/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.50428	1.48612			0
18/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.29868	1.30932			0
18/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.50045	1.48232			0
18/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.30485	1.31552			0
18/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.49662	1.47852			0
18/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.31102	1.32172			0
18/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.44400	15.39650			0
18/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.08079	2.00783			0
18/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.79679	1.77133			0
18/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.07687	2.00394			0
18/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.80287	1.77744			0
18/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.07296	2.00005			0
18/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.80896	1.78355			0
18/08/2017	\$ / R On 28-July-20			Any day expiry	15.55860	15.50860			84,000
18/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.11074	2.03061			0
18/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.92214	1.89202			0
18/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.67830	15.62550			184,000
18/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.24013	2.15779			0
18/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.90183	1.87229			0
18/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.23620	2.15390			0
18/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.90790	1.87840			0
18/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.23229	2.15002			0
18/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.91399	1.88452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.26770	13.25260			475
18/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00316	0.00332			0
18/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.87546	1.89072			0
18/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00309	0.00325			0
18/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.88539	1.90065			0
18/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00303	0.00318			0
18/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.89533	1.91058			0
18/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.45680	13.44130			159
18/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.39668	0.39109			0
18/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.67988	0.68979			0
18/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.39338	0.38783			0
18/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.68658	0.69653			0
18/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.39010	0.38459			0
18/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.69330	0.70329			0
18/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.64290	13.62620			6
18/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.67380	0.66221			0
18/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.74090	0.74601			0
18/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.66990	0.65834			0
18/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.74700	0.75214			0
18/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.66602	0.65450			0
18/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.75312	0.75830			0
18/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.82390	13.80570			172
18/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.82212	0.81027			0
18/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.91822	0.92457			0
18/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.81831	0.80649			0
18/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.92441	0.93079			0
18/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.81453	0.80273			0
18/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.93063	0.93703			0
18/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.56560	14.53680			0
18/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.50428	1.48612			0
18/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.29868	1.30932			0
18/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.50045	1.48232			0
18/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.30485	1.31552			0
18/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.49662	1.47852			0
18/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.31102	1.32172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.07320	17.09730			192,438
18/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.50964	0.53126			700
18/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.13644	0.13396			0
18/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.08529	0.09302			0
18/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.81209	0.79572			0
18/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.05987	0.06598			0
18/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.97667	0.95868			0
18/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.05873	0.06471			0
18/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.98553	0.96741			0
18/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.05761	0.06347			0
18/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.99441	0.97617			0
18/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.02179	0.02350			300
18/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.44859	1.42620			0
18/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.36840	17.39220			8,251
18/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00218	0.00211			0
18/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.77378	7.74991			0
18/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00216	0.00209			0
18/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.78376	7.75989			0
18/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00214	0.00206			0
18/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.79374	7.76986			0
18/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.66440	17.68790			420
18/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.15016	1.16057			0
18/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.69576	0.68267			0
18/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.14492	1.15529			0
18/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.70052	0.68739			0
18/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.13971	1.15004			0
18/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.70531	0.69214			0
18/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.95350	17.97610			3,033
18/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.16095	1.17006			0
18/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.09745	1.08396			0
18/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.15655	1.16562			0
18/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.10305	1.08952			0
18/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.15215	1.16119			0
18/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.10865	1.09509			0
18/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.24500	18.26780			1,654
18/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.31817	1.32825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.31317	1.30045			0
18/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.31393	1.32398			0
18/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.31893	1.30618			0
18/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.30975	1.31976			0
18/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.32475	1.31196			0
18/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.14770	19.16640			0
18/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.02804	2.03666			0
18/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.50034	1.49026			0
18/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.02347	2.03208			0
18/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.50577	1.49568			0
18/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.01892	2.02751			0
18/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.51122	1.50111			0
18/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12208	0.12075			84
18/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
18/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02793	0.02926			0
18/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03792	0.03925			0
18/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04792	0.04925			0
18/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12438	0.12301			115
18/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01476	0.01360			0
18/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00038	0.00059			0
18/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00746	0.00668			0
18/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00308	0.00367			0
18/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00343	0.00299			0
18/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00905	0.00998			0
18/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12677	0.12536			0
18/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01759	0.01657			0
18/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00082	0.00121			0
18/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01065	0.00992			0
18/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00388	0.00456			0
18/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00633	0.00572			0
18/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00956	0.01036			0
18/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13813	0.13650			0
18/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02271	0.02152			0
18/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00457	0.00503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01805	0.01705			0
18/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00992	0.01055			0
18/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01425	0.01341			0
18/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01612	0.01691			0
18/08/2017	€ / R On 18-August-17			Any day expiry	15.52660	15.49850			0
18/08/2017	€ / R On 18-August-17	15.85	C	Any day expiry	0.00000	0.00095			0
18/08/2017	€ / R On 18-August-17	15.85	P	Any day expiry	0.32340	0.35245			0
18/08/2017	€ / R On 29-August-17			Any day expiry	15.54050	15.51550			800
18/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.37056	0.35233			0
18/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.04006	0.04683			0
18/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.60690	15.58140			110,716
18/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.57245	0.55397			0
18/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.06555	0.07257			16,000
18/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00129	0.00137			0
18/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.85439	3.87997			0
18/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00130	0.00138			0
18/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.86440	3.88998			0
18/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00130	0.00138			0
18/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.87440	3.89998			0
18/08/2017	€ / R On 27-September-17			Any day expiry	15.63730	15.61160			800
18/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.47697	0.46177			0
18/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.14967	0.16017			0
18/08/2017	€ / R On 27-October-17			Any day expiry	15.73750	15.71160			800
18/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.57321	0.55977			0
18/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.25571	0.26817			0
18/08/2017	€ / R On 28-November-17			Any day expiry	15.84170	15.81560			800
18/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.67155	0.65914			0
18/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.33985	0.35354			0
18/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.90720	15.88090			33,228
18/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.94438	1.92041			0
18/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03718	0.03951			18,000
18/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.82041	1.79677			0
18/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.04321	0.04587			0
18/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.39143	0.38304			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.87423	0.89214			0
18/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.35167	0.34410			0
18/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.97447	0.99320			0
18/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33332	0.32613			0
18/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.02612	1.04523			0
18/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10733	0.10527			0
18/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.25013	2.27437			0
18/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10647	0.10443			0
18/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.25927	2.28353			0
18/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10561	0.10360			0
18/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.26841	2.29270			0
18/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00700	0.00691			0
18/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.50980	5.53601			0
18/08/2017	€ / R On 27-December-17			Any day expiry	15.93770	15.91130			800
18/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.74066	0.72606			0
18/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.42296	0.43476			0
18/08/2017	€ / R On 31-January-18			Any day expiry	16.05800	16.03110			0
18/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.79482	0.77805			0
18/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.53682	0.54695			193,111
18/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.21260	16.18570			10,307
18/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.58073	1.55745			0
18/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.21813	0.22175			0
18/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.57325	1.55001			0
18/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.22065	0.22431			0
18/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.56578	1.54258			0
18/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22318	0.22688			0
18/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.43493	1.41244			0
18/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27233	0.27674			5,648
18/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.39977	1.37750			0
18/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.28717	0.29180			19,510
18/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.51490	16.48640			1
18/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.49751	1.47436			0
18/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.47261	0.47796			0
18/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.49122	1.46813			0
18/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.47632	0.48173			0
18/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.48494	1.46191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.48004	0.48551			0
18/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.83570	17.80260			0
18/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.07174	2.04004			0
18/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09604	1.09744			0
18/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.06689	2.03527			0
18/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.10119	1.10267			0
18/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.06205	2.03050			0
18/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.10635	1.10790			0
18/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.49500	10.48980			25,521
18/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00120	0.00127			0
18/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.67620	1.68147			0
18/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00117	0.00124			0
18/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.68617	1.69144			0
18/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00115	0.00121			0
18/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.69615	1.70141			0
18/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.63190	10.62640			6,890
18/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07641	0.07576			0
18/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.30451	1.30936			0
18/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07539	0.07475			0
18/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31349	1.31835			0
18/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07439	0.07374			0
18/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.32249	1.32734			0
18/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.76680	10.76070			0
18/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.95142	0.94574			0
18/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17462	0.17504			0
18/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.94403	0.93835			0
18/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17723	0.17765			0
18/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.93666	0.93099			0
18/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17986	0.18029			0
18/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.89750	10.89080			1,500
18/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.78015	0.77499			0
18/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.37265	0.37419			0
18/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.77456	0.76941			0
18/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.37706	0.37861			0
18/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76900	0.76386			0
18/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.38150	0.38306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.42450	11.41180			0
18/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.08339	1.07501			0
18/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65889	0.66321			0
18/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.07846	1.07008			0
18/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66396	0.66828			0
18/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.07355	1.06519			0
18/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66905	0.67339			0
18/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.53390	10.47930			970
18/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01338	0.01213			0
18/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.75948	0.81283			0
18/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01296	0.01176			0
18/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.76906	0.82246			0
18/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01255	0.01139			0
18/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.77865	0.83209			0
18/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.69360	10.63820			1,250
18/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.43337	0.40601			0
18/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.26977	0.29781			0
18/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.42807	0.40098			0
18/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.27447	0.30278			0
18/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.42282	0.39600			0
18/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.27922	0.30780			0
18/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.84900	10.79250			0
18/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.95141	0.90837			0
18/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16241	0.17587			0
18/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.94402	0.90115			0
18/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16502	0.17865			0
18/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.93667	0.89395			0
18/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.16767	0.18145			0
18/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
18/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
18/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.81760	13.77200			3,008
18/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01420	0.01120			0
18/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.57660	1.61920			0
18/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01399	0.01105			0
18/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.58639	1.62905			0
18/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01379	0.01089			0
18/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.59619	1.63889			0
18/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.09810	14.05050			1,150
18/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.61754	0.59346			0
18/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.53944	0.56296			0
18/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.61294	0.58897			0
18/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.54484	0.56847			0
18/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.60836	0.58451			0
18/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.55026	0.57401			0
18/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.38470	14.33570			0
18/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.87754	0.85052			0
18/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.63284	0.65482			0
18/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.87282	0.84591			0
18/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.63812	0.66021			0
18/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.86813	0.84131			0
18/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.64343	0.66561			0
18/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.68000	15.62020			0
18/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.89517	1.84364			0
18/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.93517	0.94344			0
18/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.89020	1.83864			0
18/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.94020	0.94844			0
18/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.88524	1.83366			0
18/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.94524	0.95346			0
18/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98460	1.98040			10
18/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00274	0.00265			0
18/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15814	0.16225			0
18/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00236	0.00229			0
18/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16776	0.17189			0
18/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00204	0.00197			0
18/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17744	0.18157			0
18/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00260	1.99690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10599	0.10248			0
18/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04339	0.04558			0
18/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10008	0.09670			0
18/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04748	0.04980			0
18/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09440	0.09116			0
18/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05180	0.05426			0
18/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01870	2.01210			0
18/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15253	0.14772			0
18/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05383	0.05562			0
18/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14645	0.14175			0
18/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05775	0.05965			0
18/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14053	0.13594			0
18/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06183	0.06384			0
18/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.01350	2.00470			0
18/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20243	0.19727			0
18/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15893	0.16257			0
18/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19780	0.19273			0
18/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16430	0.16803			0
18/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19326	0.18828			0
18/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16976	0.17358			0
18/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10220	2.09930			0
18/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15414	0.15154			0
18/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00194	0.00224			0
18/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14452	0.14197			0
18/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00232	0.00267			0
18/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13496	0.13248			0
18/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00276	0.00318			0
18/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14370	2.14060			0
18/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16740	0.16527			0
18/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02370	0.02467			0
18/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15988	0.15782			0
18/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02618	0.02722			0
18/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15255	0.15054			0
18/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02885	0.02994			0
18/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.41020	2.40670			0
18/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36750	0.36485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09730	0.09815			0
18/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36090	0.35827			0
18/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10070	0.10157			0
18/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35487	0.35225			0
18/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10467	0.10555			0
18/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69750	1.69550			0
18/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00036	0.00037			0
18/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24286	0.24487			0
18/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00032	0.00033			0
18/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25282	0.25483			0
18/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00028	0.00029			0
18/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26278	0.26479			0
18/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72550	1.72350			0
18/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05086	0.05025			0
18/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08536	0.08675			0
18/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04760	0.04699			0
18/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09210	0.09349			0
18/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04454	0.04394			0
18/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09904	0.10044			0
18/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75230	1.74990			0
18/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09911	0.09739			0
18/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07681	0.07749			0
18/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09457	0.09291			0
18/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08227	0.08301			0
18/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09022	0.08861			0
18/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08792	0.08871			0
18/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.87670	1.87310			0
18/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23487	0.23206			0
18/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10817	0.10896			0
18/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22996	0.22721			0
18/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11326	0.11411			0
18/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22518	0.22247			0
18/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11848	0.11937			0
18/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12780	0.12750			1,382
18/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12720	0.12700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12610	0.12620			0
18/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12550	0.12590			1,145
18/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12450	0.12050			0
18/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
18/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67350	1.67140			0
18/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70050	1.69840			0
18/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72740	1.72520			0
18/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86530	1.86190			0
18/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.70810	9.66750			0
18/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00895	0.00694			0
18/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.87085	0.90944			0
18/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00866	0.00669			0
18/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.88056	0.91919			0
18/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00839	0.00645			0
18/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.89029	0.92895			0
18/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.82990	9.78870			0
18/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36568	0.34458			0
18/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.33578	0.35588			0
18/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36095	0.34029			0
18/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.34105	0.36159			0
18/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35626	0.33605			0
18/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.34636	0.36735			0
18/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.95030	9.90790			0
18/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.74964	0.71890			0
18/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.23934	0.25100			0
18/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.74305	0.71273			0
18/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24275	0.25483			0
18/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.73681	0.70660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24651	0.25870			0
18/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.53870	10.48900			0
18/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.17806	1.14522			0
18/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.54936	0.56622			0
18/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.17245	1.13968			0
18/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.55375	0.57068			0
18/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.16685	1.13416			0
18/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.55815	0.57516			0
18/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29750	1.29330			0
18/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06250	0.06670			0
18/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07250	0.07670			0
18/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08250	0.08670			0
18/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31100	1.30680			0
18/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01100	0.00680			0
18/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00100	0.00000			0
18/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00320			0
18/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00900	0.01320			0
18/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32410	1.31990			0
18/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02410	0.01990			0
18/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01410	0.00990			0
18/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00410	0.00000			0
18/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00010			0
18/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34830	1.34410			0
18/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03830	0.03410			0
18/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02830	0.02410			0
18/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01830	0.01410			0
18/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28680	1.29010			0
18/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29070	1.29390			0
18/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29480	1.29810			0
18/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17630	1.17570			17
18/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18210	1.18150			0
18/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18840	1.18780			0
18/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,444.88000	23,387.44000			0
18/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.73160	9.71380			0
18/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19883	0.19031			0
18/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.09723	0.10651			0
18/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.19303	0.18471			0
18/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.10143	0.11091			0
18/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18734	0.17921			0
18/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.10574	0.11541			0
18/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.75640	10.72860			0
18/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.27966	1.25930			0
18/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51326	0.52070			0
18/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.27386	1.25356			0
18/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51746	0.52496			0
18/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.26808	1.24783			0
18/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52168	0.52923			0
18/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.74080	3.73710			0
18/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.20475	0.20151			0
18/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00395	0.00441			0
18/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.19515	0.19190			0
18/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00435	0.00480			0
18/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.18588	0.18271			0
18/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00508	0.00561			0
18/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65550	3.65160			0
18/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23932	0.23676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09382	0.09516			0
18/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23305	0.23052			0
18/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09755	0.09892			0
18/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22689	0.22437			0
18/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10139	0.10277			0
18/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.43710	3.44790			0
18/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.24933	0.25427			0
18/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.33223	0.32637			0
18/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.24541	0.25025			0
18/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.33831	0.33235			0
18/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.24153	0.24628			0
18/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.34443	0.33838			0
18/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45690	1.44740			0
18/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43140	1.42200			0
18/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40930	1.39480			0
18/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.27640	1.21470			0
Futures Open Interest								1,814,967.00	
Options Open Interest								3,271,375.00	
Total								5,086,342.00	