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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/11/2017 TO: 07/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 09-November-17			Any day expiry	14.16230	14.19030			0
07/11/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.80249	0.83092			0
07/11/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00019	0.00062			0
07/11/2017	\$ / R On 17-November-17			Any day expiry	14.17620	14.20690			1,630
07/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.91884	0.94989			0
07/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00264	0.00299			0
07/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.77725	0.80923			0
07/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00445	0.00483			0
07/11/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.22831	0.26979			0
07/11/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.04591	0.05139			0
07/11/2017	\$ / R On 15-November-17	14.23	C	Any day expiry	0.09884	0.13327			0
07/11/2017	\$ / R On 15-November-17	14.23	P	Any day expiry	0.15954	0.16087			0
07/11/2017	\$ / R On 30-November-17			Any day expiry	14.20830	14.23960			2,708
07/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.46227	1.49413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00397	0.00453			238,000
07/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.72019	0.75739			0
07/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.01679	0.02289			60
07/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.70434	0.74037			0
07/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.02604	0.03077			0
07/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00055	0.00083			60
07/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.53715	3.50633			0
07/11/2017	\$ / R On 04-December-17			Any day expiry	14.21820	14.24960			24
07/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.63213	0.66664			0
07/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.05393	0.05704			0
07/11/2017	\$ / R On 15-December-17			Any day expiry	14.24490	14.27630			1,781
07/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.78980	0.82420			0
07/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.07490	0.07790			0
07/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.54075	0.57497			0
07/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.15825	0.16097			0
07/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.25200	14.28350			1,017,054
07/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.50421	2.53618			0
07/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00221	0.00268			1,000
07/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.25511	2.28714			0
07/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00311	0.00364			20,141
07/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.09589	2.12795			0
07/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00389	0.00445			550
07/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.05612	2.08819			0
07/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00412	0.00469			4,000
07/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.04618	2.07825			0
07/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00418	0.00475			18,000
07/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.85752	1.88960			0
07/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00552	0.00610			114,600
07/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.75842	1.79048			0
07/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00642	0.00698			16,416
07/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.69904	1.73109			0
07/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00704	0.00759			7,100
07/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.61010	1.64212			0
07/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00810	0.00862			1,819
07/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.51150	1.54345			0
07/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00950	0.00996			10,000
07/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.50165	1.53360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00965	0.01010			550
07/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.27059	1.30280			0
07/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.01859	0.01930			10,000
07/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.17752	1.21003			0
07/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.02552	0.02653			41,000
07/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.15913	1.19172			0
07/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.02713	0.02822			40,000
07/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.13170	1.16440			0
07/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.02970	0.03090			2,600
07/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.10447	1.13728			0
07/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.03247	0.03378			16,000
07/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.08643	1.11931			7,000
07/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.03443	0.03581			6,728
07/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.07744	1.11036			0
07/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.03544	0.03686			5,000
07/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.06848	1.10144			0
07/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.03648	0.03794			7,100
07/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.05954	1.09255			0
07/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.03754	0.03905			0
07/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.04174	1.07483			16,141
07/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.03974	0.04133			0
07/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.95431	0.98783			0
07/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.05231	0.05433			52,000
07/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.92863	0.96229			0
07/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.05663	0.05879			0
07/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.91167	0.94542			0
07/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.05967	0.06192			114,600
07/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.82875	0.86297			11,016
07/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.07675	0.07947			0
07/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.74989	0.78435			4,000
07/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.09789	0.10085			0
07/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.67563	0.71000			0
07/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.12363	0.12650			0
07/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.63314	0.66737			3,750
07/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.14114	0.14387			3,000
07/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.60571	0.63982			0
07/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.15371	0.15632			550
07/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.53404	0.56766			0
07/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.19204	0.19416			0
07/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.52161	0.55512			7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.19961	0.20162			0
07/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.47961	0.51266			19,000
07/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22761	0.22916			33,000
07/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42902	0.46135			0
07/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.26702	0.26785			0
07/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.39743	0.42919			0
07/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.29543	0.29569			0
07/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.38227	0.41373			0
07/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.31027	0.31023			0
07/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.33984	0.37025			0
07/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.35784	0.35675			40,000
07/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.33556	0.36584			0
07/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.36356	0.36234			0
07/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.28774	0.31626			2,000
07/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.43574	0.43276			0
07/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25253	0.27949			7,000
07/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.50053	0.49599			2,055
07/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.24274	0.26922			0
07/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.52074	0.51572			0
07/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.22122	0.24656			0
07/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.56922	0.56306			0
07/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.21254	0.23739			10,000
07/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.59054	0.58389			0
07/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.16902	0.19107			0
07/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.71702	0.70757			0
07/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.14750	0.16792			1,500
07/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.79550	0.78442			0
07/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12849	0.14735			5,580
07/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.87649	0.86385			0
07/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.11020	0.12741			1,900
07/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.96820	0.95391			0
07/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.10867	0.12574			40,000
07/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.97667	0.96224			0
07/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06371	0.07582			25,457
07/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.31171	1.29232			0
07/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05537	0.06637			10,000
07/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.40337	1.38287			0
07/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02961	0.03675			117,200
07/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.77761	1.75325			0
07/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01991	0.02528			0

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07/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.00791	1.98178			0
07/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01184	0.01549			0
07/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.30984	2.28199			0
07/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00750	0.01007			0
07/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.57550	2.54657			0
07/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00460	0.00633			18,000
07/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.88260	2.85283			0
07/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00452	0.00621			0
07/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.92252	2.89271			0
07/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00446	0.00613			0
07/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.95246	2.92263			0
07/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00439	0.00602			33,000
07/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.99239	2.96252			0
07/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00430	0.00589			0
07/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.04230	3.01239			0
07/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00428	0.00586			0
07/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.05228	3.02236			0
07/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00427	0.00584			0
07/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.06227	3.03234			0
07/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00485	0.00610			60
07/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.76344	3.73310			0
07/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00344	0.00456			2,055
07/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.81144	3.78106			0
07/11/2017	\$ / R On 29-December-17			Any day expiry	14.27800	14.30970			0
07/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.77209	0.80572			0
07/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.13879	0.14072			0
07/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.32025	0.34767			150
07/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.54225	0.53797			0
07/11/2017	\$ / R On 04-January-18			Any day expiry	14.29220	14.32400			241
07/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.96176	0.99601			0
07/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.10426	0.10671			0
07/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.64504	0.67795			0
07/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.25284	0.25395			0
07/11/2017	\$ / R On 12-January-18			Any day expiry	14.31110	14.34300			241
07/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.17953	1.21241			0
07/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.07553	0.07651			2,000
07/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.66735	0.69738			0

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07/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.27625	0.27438			0
07/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.49558	0.52425			0
07/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.40918	0.40595			0
07/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.28648	0.30898			1,000
07/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.74248	0.73308			0
07/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.25328	0.27448			1,000
07/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.82928	0.81858			0
07/11/2017	\$ / R On 18-January-18			Any day expiry	14.32530	14.35710			241
07/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.67777	0.70739			0
07/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.29247	0.29029			0
07/11/2017	\$ / R On 25-January-18			Any day expiry	14.34190	14.37360			70
07/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.72832	0.75769			0
07/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.28642	0.28409			0
07/11/2017	\$ / R On 01-February-18			Any day expiry	14.35840	14.39000			0
07/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.82422	1.85727			0
07/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03582	0.03727			242
07/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.39286	1.42467			0
07/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.07446	0.07467			234
07/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.29980	1.33149			0
07/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.09140	0.09149			3,496
07/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.21396	1.24556			0
07/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.10796	0.10786			107,000
07/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.19779	1.22935			0
07/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.11179	0.11165			154,000
07/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.17372	1.20522			0
07/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.11772	0.11752			40,904
07/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.09517	1.12645			0
07/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.13917	0.13875			168,000
07/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.24295	0.25980			242
07/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.10455	1.08980			0
07/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.18702	0.20108			2,723
07/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.34862	1.33108			0
07/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.14804	0.15988			234
07/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.57964	1.55988			0
07/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.13658	0.14801			773
07/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.65818	1.63801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 06-February-18			Any day expiry	14.37020	14.40180			0
07/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.83379	0.86252			0
07/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.26359	0.26072			35,000
07/11/2017	\$ / R On 15-February-18			Any day expiry	14.39120	14.42280			0
07/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.65041	0.67681			0
07/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.43921	0.43401			0
07/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.63214	0.65881			0
07/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.44554	0.44071			0
07/11/2017	\$ / R On 02-March-18			Any day expiry	14.42580	14.45780			0
07/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.19723	1.22726			0
07/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.17143	0.16946			100,000
07/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.11957	1.14931			0
07/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.19607	0.19381			100,000
07/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.69573	0.00000			0
07/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.45453	0.00000			90,000
07/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.46510	14.49750			173,005
07/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.48894	2.52112			0
07/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02384	0.02362			225,000
07/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.14696	2.17916			0
07/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04186	0.04166			20,880
07/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.10955	2.14176			0
07/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.04445	0.04426			2,500
07/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.01664	2.04886			0
07/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05154	0.05136			26,000
07/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.95217	1.98440			0
07/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.05707	0.05690			3,000
07/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.62052	1.65281			0
07/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.09542	0.09531			5,000
07/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.56842	1.60071			0
07/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.10332	0.10321			94,964
07/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.51052	1.54123			0
07/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.11542	0.11373			0
07/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.38995	1.42028			0
07/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.14485	0.14278			15,000
07/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.36643	1.39668			0
07/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.15133	0.14918			2,478
07/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.32768	1.35780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.16258	0.16030			0
07/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.26691	1.29679			0
07/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.18181	0.17929			2,500
07/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.25196	1.28177			0
07/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.18686	0.18427			2,500
07/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.17866	1.20814			15,000
07/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.21356	0.21064			17,000
07/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.10787	1.13698			0
07/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.24277	0.23948			3,000
07/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.01311	1.04166			0
07/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.28801	0.28416			20,880
07/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.00020	1.02846			4,000
07/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.29510	0.29096			0
07/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.90869	0.93544			0
07/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.35359	0.34794			7,000
07/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.85685	0.88321			0
07/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.39175	0.38571			0
07/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.82903	0.85517			0
07/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.41393	0.40767			500
07/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.75999	0.78552			0
07/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.47489	0.46802			41,000
07/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.74979	0.00000			0
07/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.48469	0.00000			65,000
07/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.63132	0.65551			17,000
07/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.61622	0.60801			0
07/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.61437	0.63788			0
07/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.63927	0.63038			80,000
07/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.61020	0.63353			0
07/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.64510	0.63603			400
07/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.60192	0.00000			0
07/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.65682	0.00000			1,000
07/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.51389	0.53560			20,880
07/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.79879	0.78810			0
07/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.47615	0.49715			15,000
07/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.87105	0.85965			0
07/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.46309	0.48382			5,000
07/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.89799	0.88632			0
07/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.45988	0.48055			8,395
07/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.90478	0.89305			0
07/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.44725	0.46765			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.93215	0.92015			0
07/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.43192	0.45200			5,626
07/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.96682	0.95450			0
07/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.39998	0.41934			2,500
07/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.04488	1.03184			0
07/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.36075	0.37857			2,500
07/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.15565	1.14107			0
07/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.31476	0.33111			3,867
07/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.30966	1.29361			0
07/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.30632	0.32238			65,000
07/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.34122	1.32488			0
07/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.25872	0.27307			15,000
07/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.54362	1.52557			0
07/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21811	0.23132			3,276
07/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.75301	1.73382			0
07/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.19495	0.20716			225,000
07/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.88985	1.86966			0
07/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08060	0.08617			0
07/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.10550	3.07867			0
07/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08019	0.08571			0
07/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.11509	3.08821			0
07/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07977	0.08526			0
07/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.12467	3.09776			0
07/11/2017	\$ / R On 25-April-18			Any day expiry	14.55050	14.58390			0
07/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.82059	0.84546			0
07/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.56239	0.55386			0
07/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.53706	0.55748			0
07/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.98656	0.97358			1,000
07/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.33181	0.34731			2,000
07/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.59131	1.57341			0
07/11/2017	\$ / R On 30-April-18			Any day expiry	14.56210	14.59560			110
07/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.10980	1.13744			0
07/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.34770	0.34184			1,000
07/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.47963	0.49875			500
07/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.14753	1.13315			0
07/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.37324	0.38971			500
07/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.47114	1.45411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 11-May-18			Any day expiry	14.58750	14.62130			70
07/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.81977	0.84417			0
07/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.63227	0.62287			0
07/11/2017	\$ / R On 15-May-18			Any day expiry	14.59670	14.63060			0
07/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.87927	0.90391			0
07/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.58257	0.57331			0
07/11/2017	\$ / R On 31-May-18			Any day expiry	14.63360	14.66800			181
07/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.20581	1.23398			0
07/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.37221	0.36598			1,000
07/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.50394	0.52295			500
07/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.30034	1.28495			0
07/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.39613	0.41255			500
07/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.65253	1.63455			0
07/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.67510	14.71010			110,251
07/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.68558	3.72093			0
07/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01048	0.01083			750
07/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.19001	3.22516			0
07/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01491	0.01506			32,782
07/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.70710	2.74028			0
07/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03200	0.03018			137,000
07/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.34067	2.37309			0
07/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.06557	0.06299			12,603
07/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.25219	2.28443			0
07/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.07709	0.07433			0
07/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.03758	2.06938			0
07/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.11248	0.10928			32,782
07/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.86538	1.89685			0
07/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.15028	0.14675			2,700
07/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.83348	1.86490			0
07/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.15838	0.15480			14,658
07/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.79404	1.82538			0
07/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.16894	0.16528			1,250
07/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.70135	1.73253			0
07/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.19625	0.19243			965
07/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.66345	1.69468			0
07/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.20835	0.20458			15,000
07/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.60358	1.63479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.22848	0.22469			50
07/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.48770	1.51838			0
07/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.27260	0.26828			5,183
07/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.47359	1.50419			0
07/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.27849	0.27409			7,420
07/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.36371	1.39373			0
07/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.32861	0.32363			70,530
07/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.32391	1.35370			0
07/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.34881	0.34360			184,000
07/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.24035	1.26962			0
07/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.39525	0.38952			300
07/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.23407	1.26330			0
07/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.39897	0.39320			500
07/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.19687	1.22585			0
07/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.42177	0.41575			1,000
07/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.13924	1.16650			0
07/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.46414	0.45640			6,130
07/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.08391	1.11074			0
07/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.50881	0.50064			7,028
07/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.79435	0.81830			50
07/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.82925	0.81820			0
07/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.75458	0.77800			500
07/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.88948	0.87790			0
07/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.64651	0.66831			760
07/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.08141	1.06821			0
07/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.63659	0.65822			2,700
07/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.10149	1.08812			0
07/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.54837	0.56829			15,000
07/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.30327	1.28819			0
07/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.52941	0.54882			0
07/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.35431	1.33872			0
07/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.52150	0.54075			965
07/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.37640	1.36065			0
07/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.38142	0.39788			5,183
07/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.86632	1.84778			0
07/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.34094	0.35617			750
07/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.04584	2.02607			0
07/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.33579	0.35085			300
07/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.07069	2.05075			0
07/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.32245	0.33709			7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.13736	2.11699			0
07/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.31760	0.33209			32,782
07/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.16250	2.14199			0
07/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.24998	0.26212			1,500
07/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.57488	2.55202			0
07/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.22558	0.23681			500
07/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.76048	2.73671			0
07/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.21805	0.22900			5,630
07/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.82295	2.79890			0
07/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.20780	0.21834			7,028
07/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.91270	2.88824			0
07/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18073	0.18936			0
07/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.19563	3.16926			0
07/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18004	0.18864			0
07/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.20494	3.17854			0
07/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17935	0.18792			0
07/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.21425	3.18782			0
07/11/2017	\$ / R On 29-June-18			Any day expiry	14.70050	14.73580			0
07/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.29321	1.32297			0
07/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.39271	0.38717			1,000
07/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.52568	0.54466			500
07/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.44518	1.42886			0
07/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.41771	0.43410			500
07/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.81721	1.79830			0
07/11/2017	\$ / R On 02-July-18			Any day expiry	14.70740	14.74280			100
07/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.19117	1.21954			0
07/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.46377	0.45674			0
07/11/2017	\$ / R On 20-July-18			Any day expiry	14.74890	14.78490			1,800
07/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.35482	1.38503			0
07/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.40592	0.40013			0
07/11/2017	\$ / R On 25-July-18			Any day expiry	14.76040	14.79660			70
07/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.13958	1.16740			0
07/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.57148	0.56320			1,500
07/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.09128	1.11870			0
07/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.62088	0.61210			0
07/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.55796	0.57719			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.51986	1.50299			0
07/11/2017	\$ / R On 31-July-18			Any day expiry	14.77430	14.81060			953
07/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.38617	1.41723			0
07/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.41187	0.40663			1,000
07/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.54903	0.56796			500
07/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.59473	1.57736			0
07/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.43996	0.45681			500
07/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.98566	1.96621			0
07/11/2017	\$ / R On 13-August-18			Any day expiry	14.80450	14.84120			70
07/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.98793	1.01420			0
07/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.80343	0.79300			0
07/11/2017	\$ / R On 31-August-18			Any day expiry	14.84720	14.88440			0
07/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.47707	1.50923			0
07/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.42987	0.42483			1,000
07/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.56340	0.58232			500
07/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.76620	1.74792			0
07/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.45426	0.47083			500
07/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.17706	2.15643			0
07/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.88750	14.92510			3,267
07/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.90411	3.94334			0
07/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01661	0.01824			750
07/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.47260	2.50655			0
07/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.08510	0.08145			0
07/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.38069	2.41408			0
07/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.10319	0.09898			5,300
07/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.34787	2.38104			0
07/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.11037	0.10594			1,550
07/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.18876	2.22078			0
07/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.15126	0.14568			750
07/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.10493	2.13627			0
07/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.17743	0.17117			0
07/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.62243	1.65603			1,464
07/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.38493	0.38093			0
07/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.56998	1.60338			0
07/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.41248	0.40828			2,500
07/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.98487	1.01075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.94737	0.93565			0
07/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.98075	1.00662			0
07/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.95325	0.94152			0
07/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.97665	1.00249			0
07/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.95915	0.94739			0
07/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.87205	0.89680			0
07/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.12455	1.11170			0
07/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.61919	0.63921			5,300
07/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.70169	1.68411			0
07/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.60205	0.62172			1,550
07/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.75455	1.73662			0
07/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.57850	0.59767			750
07/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.83100	1.81257			0
07/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.40697	0.42196			2,500
07/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.53947	2.51686			0
07/11/2017	\$ / R On 28-September-18			Any day expiry	14.91360	14.95140			0
07/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.55740	1.59046			0
07/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.44380	0.43906			1,000
07/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.57737	0.59628			500
07/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.91377	1.89488			0
07/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.46536	0.48184			500
07/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.35176	2.33044			0
07/11/2017	\$ / R On 25-October-18			Any day expiry	14.97770	15.01610			70
07/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.24642	1.27580			0
07/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.75872	0.74970			0
07/11/2017	\$ / R On 31-October-18			Any day expiry	14.99190	15.03040			0
07/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.65082	1.68434			0
07/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.45892	0.45394			1,000
07/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.59656	0.61544			500
07/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.07466	2.05504			0
07/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.48735	0.50383			500
07/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.51545	2.49343			0
07/11/2017	\$ / R On 13-November-18			Any day expiry	15.02310	15.06210			70
07/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.13047	1.15944			0
07/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.96737	0.95734			0
07/11/2017	\$ / R On 30-November-18			Any day expiry	15.06470	15.10460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.73896	1.77347			0
07/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.47426	0.46887			1,000
07/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.61479	0.63454			500
07/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.25009	2.22994			0
07/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.49999	0.51670			500
07/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.74529	2.72210			0
07/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.09900	15.13960			0
07/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.13432	1.16264			0
07/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.10532	1.09304			0
07/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.13039	1.15865			0
07/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.11139	1.09905			0
07/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.12648	1.15468			0
07/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.11748	1.10508			0
07/11/2017	\$ / R On 31-December-18			Any day expiry	15.14060	15.18210			0
07/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.82843	1.86445			0
07/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.48783	0.48235			1,000
07/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.63627	0.65587			500
07/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.42567	2.40377			0
07/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.51880	0.53576			500
07/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.95820	2.93366			0
07/11/2017	\$ / R On 13-February-19			Any day expiry	15.24830	15.29220			70
07/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.29044	1.32089			0
07/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.14214	1.12869			0
07/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.32900	15.37470			0
07/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.89661	1.93457			0
07/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.61761	0.60987			0
07/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.29558	1.32694			0
07/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.27658	1.26224			0
07/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.29179	1.32310			0
07/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.28279	1.26840			0
07/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.28801	1.31928			0
07/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.28901	1.27458			0
07/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.54440	15.59480			0
07/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.96452	2.00434			0
07/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.78012	0.76954			0
07/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.95914	1.99892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.78474	0.77412			0
07/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.95378	1.99353			0
07/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.78938	0.77873			0
07/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.52770	16.59890			0
07/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.59419	2.64938			0
07/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.22649	1.21048			0
07/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.58967	2.64481			0
07/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.23197	1.21591			0
07/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.58517	2.64024			0
07/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.23747	1.22134			0
07/11/2017	\$ / R On 28-July-20			Any day expiry	16.66020	16.73380			84,000
07/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.63274	2.68796			0
07/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.34254	1.32416			0
07/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.79850	16.87450			184,000
07/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.78117	2.83913			0
07/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.32267	1.30463			0
07/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.77676	2.83469			0
07/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.32826	1.31019			0
07/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.77237	2.83026			0
07/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.33387	1.31576			0
07/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.25200	14.28350			766
07/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.64713	0.68141			0
07/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.13513	0.13791			0
07/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.64011	0.67437			0
07/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.13811	0.14087			0
07/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.63314	0.66737			0
07/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.14114	0.14387			0
07/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.46510	14.49750			28
07/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.03299	1.06166			0
07/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.27789	0.27416			0
07/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.02633	1.05497			0
07/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.28123	0.27747			0
07/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.01971	1.04830			0
07/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.28461	0.28080			0
07/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.67510	14.71010			9

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.18516	1.21354			0
07/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.43006	0.42344			0
07/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.17934	1.20742			0
07/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.43424	0.42732			0
07/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.17354	1.20132			0
07/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.43844	0.43122			0
07/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.88750	14.92510			0
07/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.40177	1.43446			0
07/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.51427	0.50936			0
07/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.39580	1.42847			0
07/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.51830	0.51337			0
07/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.38985	1.42249			0
07/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.52235	0.51739			0
07/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
07/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00581	0.00259			0
07/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.00581	0.00259			0
07/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00265	0.00043			0
07/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.01265	0.01043			0
07/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00117	0.00007			0
07/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02117	0.02007			0
07/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.54440	15.59480			0
07/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.96452	2.00434			0
07/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.78012	0.76954			0
07/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.95914	1.99892			0
07/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.78474	0.77412			0
07/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.95378	1.99353			0
07/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.78938	0.77873			0
07/11/2017	£ / R On 01-December-17			Any day expiry	18.66700	18.67960			0
07/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.15693	0.17782			15,200
07/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.67993	0.68822			0
07/11/2017	£ / R On 15-December-17			Any day expiry	18.72010	18.73330			10
07/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.46503	0.49109			0
07/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.40493	0.41779			0
07/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.73170	18.74490			210,203
07/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.75500	0.77953			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.22330	0.23463			0
07/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.14233	0.15795			800
07/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.21063	1.21305			0
07/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00189	0.00233			0
07/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.41019	6.39743			0
07/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00186	0.00230			0
07/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.42016	6.40740			0
07/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00184	0.00227			0
07/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.43014	6.41737			0
07/11/2017	£ / R On 31-January-18			Any day expiry	18.89830	18.91040			10
07/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.67512	0.69702			0
07/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.68682	0.69662			0
07/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.07020	19.08270			3,691
07/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.22064	2.23722			0
07/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15044	0.15452			500
07/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.04484	2.06188			0
07/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18464	0.18918			0
07/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.03670	2.05375			0
07/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.18650	0.19105			0
07/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.02857	2.04564			0
07/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.18837	0.19294			0
07/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.47409	0.48848			500
07/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.54389	1.54578			0
07/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.40500	19.42100			4,883
07/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.96378	1.98370			0
07/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.44878	0.45270			0
07/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.95680	1.97672			0
07/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.45180	0.45572			0
07/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.94984	1.96976			0
07/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.45484	0.45876			0
07/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.74570	19.76380			3,565
07/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.13812	2.16311			0
07/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.63242	0.63931			0
07/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.13159	2.15659			0
07/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.63589	0.64279			0
07/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.12508	2.15007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.63938	0.64627			0
07/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.52060	20.54770			0
07/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.81958	2.85382			0
07/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.91898	0.92612			0
07/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.81337	2.84761			0
07/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.92277	0.92991			0
07/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.80716	2.84141			0
07/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.92656	0.93371			0
07/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12499	0.12540			225
07/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01510	0.01550			0
07/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00011	0.00010			0
07/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00620	0.00645			0
07/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00122	0.00105			0
07/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00166	0.00176			0
07/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00668	0.00636			0
07/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12753	0.12794			0
07/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01799	0.01822			0
07/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00046	0.00028			0
07/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01029	0.01037			0
07/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00276	0.00244			0
07/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00534	0.00534			0
07/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00781	0.00740			0
07/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13010	0.13054			0
07/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01362	0.01366			0
07/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00352	0.00313			0
07/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00851	0.00846			0
07/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00841	0.00793			0
07/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00514	0.00509			0
07/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01504	0.01455			0
07/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14512	0.14575			0
07/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02834	0.02844			0
07/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00322	0.00269			0
07/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02245	0.02231			0
07/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00732	0.00656			0
07/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01790	0.01773			0
07/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01278	0.01198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	€ / R On 15-November-17			Any day expiry	16.41020	16.46340			21
07/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.52165	0.57516			0
07/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.02145	0.02176			0
07/11/2017	€ / R On 28-November-17			Any day expiry	16.46160	16.51130			800
07/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.96468	1.01514			0
07/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.01308	0.01384			0
07/11/2017	€ / R On 15-December-17			Any day expiry	16.48350	16.53470			3
07/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.34750	0.38292			0
07/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.38400	0.36822			0
07/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.53780	16.58910			108,587
07/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.54250	2.59416			0
07/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00470	0.00506			18,000
07/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.41334	2.46496			0
07/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00554	0.00586			0
07/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.00625	1.05594			0
07/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.06845	0.06684			0
07/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.84174	0.88909			0
07/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.10394	0.09999			0
07/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.69495	0.74007			0
07/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.15715	0.15097			0
07/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.56421	0.60651			0
07/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.22641	0.21741			0
07/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.45574	0.49484			18,000
07/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.30794	0.29574			0
07/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.38571	0.42220			0
07/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.37791	0.36310			0
07/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.35507	0.38891			0
07/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.41727	0.39981			0
07/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05509	0.06458			0
07/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.56729	1.52548			0
07/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05435	0.06374			0
07/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.57655	1.53464			0
07/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05362	0.06291			0
07/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.58582	1.54381			0
07/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00442	0.00511			0
07/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.87662	4.82601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	€ / R On 27-December-17			Any day expiry	16.57340	16.62460			800
07/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.04836	1.09557			0
07/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.09496	0.09097			0
07/11/2017	€ / R On 31-January-18			Any day expiry	16.70670	16.75720			0
07/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.09736	1.14198			0
07/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.19066	0.18478			193,000
07/11/2017	€ / R On 28-February-18			Any day expiry	16.81020	16.83910			0
07/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.84093	0.00000			0
07/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.44073	0.00000			114,748
07/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.88140	16.93270			14,051
07/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.91073	2.96156			0
07/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02933	0.02886			0
07/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.10553	2.15792			0
07/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07413	0.07522			0
07/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.09631	2.14873			0
07/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07491	0.07603			0
07/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.08711	2.13956			0
07/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07571	0.07686			0
07/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.92283	1.97587			0
07/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09143	0.09317			5,648
07/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.87771	1.93092			0
07/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.09631	0.09822			19,510
07/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.93834	0.00000			0
07/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.44694	0.00000			126,600
07/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.87765	0.91662			643
07/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.49625	0.48392			0
07/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.64115	0.67446			620
07/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.75975	0.74176			0
07/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.22620	17.28120			736
07/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.50608	3.56014			0
07/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02988	0.02894			54,617
07/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.29491	3.34708			0
07/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03871	0.03588			7,000
07/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.15036	2.19934			0
07/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.17416	0.16814			54,617
07/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.95629	2.00462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.22009	0.21342			0
07/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.94839	1.99669			0
07/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.22219	0.21549			0
07/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.94049	1.98877			0
07/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.22429	0.21757			0
07/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.29695	1.33799			0
07/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.51075	0.49679			7,000
07/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.47271	0.49489			7,000
07/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.85651	1.82369			0
07/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19706	0.20853			54,617
07/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.52086	3.47733			0
07/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.58260	17.64070			4,679
07/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.30950	1.34354			0
07/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.82690	0.80284			0
07/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.30459	1.33855			0
07/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.83199	0.80785			0
07/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.29969	1.33359			0
07/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.83709	0.81289			0
07/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.73630	18.81050			0
07/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.56418	2.62071			0
07/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.68788	0.67021			0
07/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.55763	2.61409			0
07/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.69133	0.67359			0
07/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.55108	2.60749			0
07/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.69478	0.67699			0
07/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.89940	10.93960			16,426
07/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.02805	0.03484			0
07/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.98865	0.95524			0
07/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.02739	0.03406			0
07/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.99799	0.96446			0
07/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.02675	0.03329			0
07/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.00735	0.97369			0
07/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.91500	10.95530			0
07/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.94291	0.98230			0
07/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.01791	0.01700			0
07/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.93358	0.97294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.01858	0.01764			0
07/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.92427	0.96361			0
07/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.01927	0.01831			0
07/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.05630	11.09710			900
07/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.13996	1.17844			0
07/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.07366	0.07134			0
07/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.13148	1.16962			0
07/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.07518	0.07252			0
07/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.12302	1.16110			0
07/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.07672	0.07400			0
07/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.21240	11.25560			300
07/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.95109	0.98645			0
07/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.22869	0.22085			0
07/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.94408	0.97936			0
07/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.23168	0.22376			0
07/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.93711	0.97230			0
07/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.23471	0.22670			0
07/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.37010	11.41640			0
07/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.75568	0.78605			0
07/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.49558	0.47965			0
07/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.75060	0.78086			0
07/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.50050	0.48446			0
07/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.74556	0.77570			0
07/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.50546	0.48930			0
07/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.85530	11.91380			0
07/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.32967	1.37356			0
07/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.47437	0.45976			0
07/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.32348	1.36728			0
07/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.47818	0.46348			0
07/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.31732	1.36102			0
07/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.48202	0.46722			0
07/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.15930	11.18390			350
07/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.66433	0.69002			0
07/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.03503	0.03612			0
07/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.65544	0.68111			0
07/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.03614	0.03721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.64658	0.67223			0
07/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.03728	0.03833			0
07/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.33780	11.36190			0
07/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.32699	1.35080			0
07/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.04919	0.04890			0
07/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.31782	1.34160			0
07/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05002	0.04970			0
07/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.30866	1.33240			0
07/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05086	0.05050			0
07/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.51210	11.53740			0
07/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.94018	0.96186			0
07/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.23808	0.23445			0
07/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.93328	0.95493			0
07/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.24118	0.23753			0
07/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.92641	0.94803			0
07/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.24431	0.24063			0
07/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.99840	12.03400			0
07/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.55706	1.58450			0
07/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34866	0.34050			0
07/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.55036	1.57775			0
07/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.35196	0.34375			0
07/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.54399	1.57132			0
07/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.35559	0.34732			0
07/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.30690	14.32020			1,502
07/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.46435	0.48557			0
07/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.17745	0.18537			0
07/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.45805	0.47922			0
07/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.18115	0.18902			0
07/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.45180	0.47291			0
07/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.18490	0.19271			0
07/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.62140	14.63300			0
07/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82426	0.83954			0
07/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.34286	0.34654			0
07/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81830	0.83362			0
07/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.34690	0.35062			0
07/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81236	0.82772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.35096	0.35472			0
07/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.93730	14.95010			0
07/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.95697	0.96948			0
07/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.54967	0.54938			0
07/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.95179	0.96435			0
07/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.55449	0.55425			0
07/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.94663	0.95924			0
07/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.55933	0.55914			0
07/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.61490	16.65620			0
07/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.42495	2.43768			0
07/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.53005	0.50148			0
07/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.41806	2.43082			0
07/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.53316	0.50462			0
07/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.41117	2.42397			0
07/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.53627	0.50777			0
07/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.14320	2.14720			0
07/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.20506	0.20923			0
07/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00186	0.00203			0
07/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.19527	0.19945			0
07/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00207	0.00225			0
07/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.18580	0.19000			0
07/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00260	0.00280			0
07/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.16180	2.16590			0
07/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.25560	0.25980			0
07/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01380	0.01390			0
07/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.24673	0.25093			0
07/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01493	0.01503			0
07/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.23795	0.24213			0
07/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01615	0.01623			0
07/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.18050	2.18520			0
07/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.21358	0.21760			0
07/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04308	0.04240			0
07/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.20642	0.21057			0
07/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04592	0.04537			0
07/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.19939	0.20367			0
07/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04889	0.04847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.25920	2.26780			0
07/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.35807	0.36548			0
07/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06887	0.06768			0
07/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.35094	0.35831			0
07/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07174	0.07051			0
07/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.34390	0.35121			0
07/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07470	0.07341			0
07/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.22280	2.22940			700
07/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.22459	0.23136			0
07/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00179	0.00196			0
07/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.21495	0.22157			0
07/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00215	0.00217			0
07/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.20538	0.21180			0
07/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00258	0.00240			0
07/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.26950	2.27640			0
07/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14920	0.15482			0
07/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04970	0.04842			0
07/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.14301	0.14853			0
07/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05351	0.05213			0
07/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13699	0.14241			0
07/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05749	0.05601			0
07/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.31680	2.32380			0
07/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.17674	0.18219			0
07/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06994	0.06839			0
07/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.17096	0.17633			0
07/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07416	0.07253			0
07/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.16532	0.17061			0
07/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07852	0.07681			0
07/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.64180	2.65430			0
07/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.54248	0.55389			0
07/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04068	0.03959			0
07/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.53445	0.54580			0
07/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04265	0.04150			0
07/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.52648	0.53778			0
07/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04468	0.04348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.82760	1.83160			0
07/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08316	0.08730			0
07/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.01556	0.01570			0
07/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07617	0.08027			0
07/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.01857	0.01867			0
07/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06955	0.07359			0
07/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02195	0.02199			0
07/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.85850	1.86240			0
07/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.15498	0.15852			0
07/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02648	0.02612			0
07/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.14767	0.15117			0
07/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02917	0.02877			0
07/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.14055	0.14401			0
07/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03205	0.03161			0
07/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.88820	1.89250			0
07/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.17945	0.18303			0
07/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04125	0.04053			0
07/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.17264	0.17619			0
07/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04444	0.04369			0
07/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.16600	0.16951			0
07/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04780	0.04701			0
07/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.10110	2.10920			0
07/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.39540	0.40266			0
07/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04430	0.04346			0
07/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.38789	0.39510			0
07/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04679	0.04590			0
07/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.38047	0.38764			0
07/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04937	0.04844			0
07/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13660	0.13650			0
07/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13620	0.13620			0
07/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13580	0.13590			1,145
07/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13450	0.13560			562
07/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74370	1.75150			0
07/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.77420	1.78220			0
07/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.80490	1.81330			0
07/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.93500	1.94590			0
07/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.83620	9.85010			0
07/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.24276	0.25467			0
07/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.20656	0.20457			0
07/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.23775	0.24957			0
07/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.21155	0.20947			0
07/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.23281	0.24456			0
07/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.21661	0.21446			0
07/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.97090	9.98500			0
07/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.71656	0.72722			0
07/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.18566	0.18222			0
07/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.70966	0.72028			0
07/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.18876	0.18528			0
07/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.70300	0.71337			0
07/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.19210	0.18837			0
07/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.10480	10.12080			0
07/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.65762	0.66779			0
07/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.38282	0.37699			0
07/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.65227	0.66239			0
07/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.38747	0.38159			0
07/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.64696	0.65701			0
07/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.39216	0.38621			0
07/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.15750	11.19810			0
07/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.59055	1.62644			0
07/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.34305	0.33834			0
07/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.58351	1.61937			0
07/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.34601	0.34127			0
07/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.57649	1.61232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.34899	0.34422			0
07/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34460	1.34750			0
07/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04460	0.04750			0
07/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03460	0.03750			0
07/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02460	0.02750			0
07/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.36000	1.35690			0
07/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.06000	0.05690			0
07/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.05000	0.04690			0
07/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.04000	0.03690			0
07/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.37620	1.36650			0
07/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.06620	0.05650			0
07/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.05620	0.04650			0
07/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.04620	0.03650			0
07/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48720	1.49590			0
07/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17720	0.18590			0
07/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16720	0.17590			0
07/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15720	0.16590			0
07/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31430	1.31230			0
07/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31840	1.31630			0
07/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32230	1.32020			0
07/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16040	1.16140			111

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.16700	1.16800			0
07/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17380	1.17480			0
07/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,977.45000	25,040.59000			0
07/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,396.07000	25,460.39000			0
07/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.45820	10.47550			0
07/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.68715	0.70616			0
07/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.02895	0.03066			0
07/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.67811	0.69713			0
07/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.02991	0.03163			0
07/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.66909	0.68813			0
07/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.03089	0.03263			0
07/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.62680	10.64470			0
07/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.81586	0.83344			0
07/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.13906	0.13874			0
07/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.80848	0.82604			0
07/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.14168	0.14134			0
07/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.80113	0.81867			0
07/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.14433	0.14397			0
07/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.79550	10.81410			0
07/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.92297	0.94111			0
07/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.21747	0.21701			0
07/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.91604	0.93416			0
07/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.22054	0.22006			0
07/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.90914	0.92723			0
07/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.22364	0.22313			0
07/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.03500	12.07800			0
07/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.23444	2.27507			0
07/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18944	0.18707			0
07/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.22639	2.26699			0
07/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19139	0.18899			0
07/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.21836	2.25893			0
07/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19336	0.19093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.64280	3.67940			4,775
07/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.03402	0.04971			0
07/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.12122	0.10031			0
07/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.03131	0.04614			0
07/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12851	0.10674			0
07/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.02877	0.04277			0
07/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.13597	0.11337			0
07/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58860	3.62900			0
07/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.16563	0.19397			0
07/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08703	0.07497			0
07/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.15954	0.18746			0
07/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09094	0.07846			0
07/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.15357	0.18106			0
07/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09497	0.08206			0
07/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.53740	3.57870			0
07/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.11401	0.13228			0
07/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.22661	0.20358			0
07/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.11054	0.12835			0
07/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.23314	0.20965			0
07/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.10716	0.12451			0
07/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.23976	0.21581			0
07/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.52730	3.58500			0
07/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28838	0.32070			0
07/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.28108	0.25570			0
07/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.28385	0.31585			0
07/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28655	0.26085			0
07/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27938	0.31106			0
07/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.29208	0.26606			0
07/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40410	1.40350			0
07/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.38530	1.38490			0
07/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36280	1.36280			0
07/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,967,836.00	
Options Open Interest								4,360,525.00	
Total								6,328,361.00	