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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 07-July-17			Any day expiry	13.39630	13.42500			0
07/07/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.00000	0.03024			0
07/07/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.15370	0.15524			0
07/07/2017	\$ / R On 14-July-17			Any day expiry	13.43980	13.42730			3,920
07/07/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.78620	0.77566			0
07/07/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.00120	0.00326			325
07/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.33433	0.33346			0
07/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.03453	0.04616			0
07/07/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.01236	0.01367			0
07/07/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.52736	0.54127			1,000
07/07/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00371	0.00599			5,000
07/07/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.63881	0.65099			0
07/07/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00022	0.00016			1,000
07/07/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.54522	4.55776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 21-July-17			Any day expiry	13.45650	13.44390			70
07/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.95147	0.94015			0
07/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00187	0.00325			34,000
07/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.61933	0.60923			0
07/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.01283	0.01533			20,000
07/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.54861	0.53997			0
07/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.01671	0.02067			0
07/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.48585	0.47891			0
07/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.02935	0.03501			0
07/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.29459	0.00000			0
07/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.08809	0.00000			20,000
07/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.05730	0.06701			0
07/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.33020	0.35241			0
07/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00747	0.00941			0
07/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.11097	1.12551			0
07/07/2017	\$ / R On 27-July-17			Any day expiry	13.47040	13.45780			909
07/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.34778	0.34612			0
07/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.08208	0.09292			2,000
07/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.19605	0.20093			0
07/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.22565	0.24313			60
07/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02522	0.02846			2,000
07/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.85952	0.87526			0
07/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00061	0.00070			60
07/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.06021	3.07290			0
07/07/2017	\$ / R On 04-August-17			Any day expiry	13.48880	13.47640			1,350
07/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.34427	0.34368			0
07/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.15547	0.16728			0
07/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.14126	0.14589			0
07/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.38166	0.39879			0
07/07/2017	\$ / R On 11-August-17			Any day expiry	13.50500	13.49260			70
07/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.18702	0.18950			0
07/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.43202	0.44690			0
07/07/2017	\$ / R On 17-August-17			Any day expiry	13.51860	13.50630			0
07/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.37978	0.37996			0
07/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.21118	0.22366			34,000
07/07/2017	\$ / R On 31-August-17			Any day expiry	13.55050	13.53820			2,705

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.68321	0.68035			0
07/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.10271	0.11215			0
07/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.35700	0.35831			0
07/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.31110	0.32471			60
07/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00438	0.00463			60
07/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.29848	3.31103			0
07/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.59110	13.57880			864,499
07/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.60087	1.58890			0
07/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00977	0.01010			37,202
07/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.40389	1.39194			0
07/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01279	0.01314			1,000
07/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.35484	1.34489			0
07/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01374	0.01609			10,000
07/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.34542	1.33554			0
07/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01432	0.01674			5,250
07/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.12599	1.11821			0
07/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.03489	0.03941			33,025
07/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	1.08220	1.07494			0
07/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.04110	0.04614			4,920
07/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	1.03919	1.03248			0
07/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.04809	0.05368			190
07/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.91534	0.91035			3,500
07/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.07424	0.08155			20,000
07/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.87592	0.87153			0
07/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.08482	0.09273			3,000
07/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.80010	0.79674			400
07/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.10900	0.11794			0
07/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.72852	0.72592			4,551
07/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.13742	0.14712			10,000
07/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.64205	0.64028			0
07/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.18095	0.19148			0
07/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.63571	0.63400			0
07/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.18461	0.19520			90
07/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.62941	0.00000			0
07/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.18831	0.00000			500
07/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.59862	0.59723			3,000
07/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.20752	0.21843			4,920
07/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.56896	0.56780			0
07/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.22786	0.23900			15,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.54042	0.53947			500
07/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.24932	0.26067			0
07/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.48667	0.48606			600
07/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.29557	0.30726			3,500
07/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.46144	0.46097			4,375
07/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.32034	0.33217			0
07/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.44682	0.44642			111
07/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.33572	0.34762			0
07/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.43729	0.43693			6,020
07/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.34619	0.35813			0
07/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.37993	0.38084			0
07/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.41883	0.43204			186,712
07/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.37200	0.37296			1,000
07/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.43090	0.44416			0
07/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.35285	0.35393			0
07/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.46175	0.47513			0
07/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.33464	0.33583			0
07/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49354	0.50703			20,000
07/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.33111	0.33232			0
07/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.50001	0.51352			960
07/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.31734	0.31862			10,000
07/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.52624	0.53982			0
07/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.31399	0.31528			4,920
07/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.53289	0.54648			0
07/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.27346	0.27490			1,250
07/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.62236	0.63610			0
07/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.25657	0.25803			3,000
07/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.66547	0.67923			0
07/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.20759	0.20906			90
07/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.81649	0.83026			0
07/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.20326	0.20472			0
07/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.83216	0.84592			110
07/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.19695	0.19839			150
07/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.85585	0.86959			0
07/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.18290	0.18418			0
07/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.91180	0.92538			110
07/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.18094	0.18223			3,000
07/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.91984	0.93343			0
07/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.15573	0.15718			0
07/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.03463	1.04838			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.15083	0.15230			17,402
07/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.05973	1.07350			0
07/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.14301	0.14452			1,125
07/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.10191	1.11572			0
07/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.12334	0.12492			0
07/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.22224	1.23612			0
07/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.11952	0.12110			20,000
07/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.24842	1.26230			0
07/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.08902	0.09020			10,600
07/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.49792	1.51140			0
07/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02973	0.03096			3,680
07/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.43863	2.45216			0
07/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01910	0.01960			960
07/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.82800	2.84080			0
07/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01676	0.01708			10,000
07/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	2.92566	2.93828			0
07/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01130	0.01124			110
07/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.22020	3.23244			0
07/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00867	0.00846			150
07/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.41757	3.42966			0
07/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00833	0.00811			110
07/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.44723	3.45931			0
07/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00531	0.00497			0
07/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.78421	3.79617			0
07/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00524	0.00490			0
07/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.79414	3.80610			0
07/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00517	0.00483			0
07/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.80407	3.81603			0
07/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00210	0.00183			3,099
07/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.41100	4.42303			0
07/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.40890	986.42120			0
07/07/2017	\$ / R On 29-September-17			Any day expiry	13.61550	13.60320			730
07/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.75556	0.75169			0
07/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.16006	0.16849			0
07/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.64882	0.64627			0
07/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.21552	0.22527			0
07/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.47168	0.47119			0
07/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.36058	0.37239			60

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07/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00970	0.00986			60
07/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.52860	3.54106			0
07/07/2017	\$ / R On 27-October-17			Any day expiry	13.67780	13.66530			913
07/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.91867	0.91192			0
07/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.16087	0.16662			1,000
07/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.57722	0.57418			0
07/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.39942	0.40888			60
07/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.35088	0.35033			1,000
07/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.77308	0.78503			0
07/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.18765	0.18861			0
07/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.32875	1.34221			0
07/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02593	0.02759			60
07/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.79813	3.81229			0
07/07/2017	\$ / R On 13-November-17			Any day expiry	13.71560	13.70300			70
07/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.43707	0.43516			0
07/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.70147	0.71216			0
07/07/2017	\$ / R On 28-November-17			Any day expiry	13.74890	13.73630			915
07/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.67863	0.67354			0
07/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.42973	0.43724			60
07/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04712	0.04859			60
07/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.03822	4.05229			0
07/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.79330	13.78060			116,946
07/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.07681	2.06537			0
07/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03351	0.03477			1,000
07/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.84139	1.82997			0
07/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04809	0.04937			16,141
07/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.64784	1.63636			0
07/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06454	0.06576			18,000
07/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.47690	1.46530			0
07/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08360	0.08470			114,600
07/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.39481	1.38359			0
07/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10151	0.10299			11,916
07/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.27657	1.26594			0
07/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.13327	0.13534			1,819
07/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.02527	1.01636			0
07/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.23197	0.23576			2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.96015	0.95272			0
07/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.26685	0.27212			41,000
07/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.94789	0.94055			0
07/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.27459	0.27995			40,000
07/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.92975	0.92254			0
07/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.28645	0.29194			0
07/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.91189	0.90482			0
07/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.29859	0.30422			16,000
07/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.89433	0.88739			0
07/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.31103	0.31679			5,000
07/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.88278	0.87592			0
07/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.31948	0.32532			0
07/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.87135	0.86459			16,141
07/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.32805	0.33399			0
07/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.81613	0.80980			0
07/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.37283	0.37920			52,000
07/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.80017	0.79397			0
07/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38687	0.39337			0
07/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.78969	0.78357			0
07/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.39639	0.40297			114,600
07/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.73909	0.73339			10,316
07/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.44579	0.45279			0
07/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.64675	0.64183			0
07/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.55345	0.56123			0
07/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.56224	0.55840			0
07/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.67894	0.68780			0
07/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.52971	0.52620			0
07/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.73641	0.74560			33,000
07/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.49912	0.49593			0
07/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79582	0.80533			0
07/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.47976	0.47677			0
07/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.83646	0.84617			0
07/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.47038	0.46749			0
07/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.85708	0.86689			0
07/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.38179	0.37993			0
07/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.08849	1.09933			2,055
07/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.37449	0.37275			0
07/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.11119	1.12215			0
07/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.27867	0.27840			4,580
07/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.48537	1.49780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.26058	0.26060			1,900
07/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.57728	1.59000			0
07/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.25901	0.25905			40,000
07/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.58571	1.59845			0
07/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.20310	0.20318			25,457
07/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.90980	1.92258			0
07/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.14820	0.14893			117,200
07/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.35490	2.36833			0
07/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.12803	0.12898			0
07/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.57473	2.58838			0
07/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.10656	0.10829			0
07/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.86326	2.87769			0
07/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.09390	0.09596			0
07/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.12060	3.13536			0
07/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.08193	0.08428			18,000
07/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.41863	3.43368			0
07/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.08056	0.08294			0
07/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.45726	3.47234			0
07/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.07955	0.08195			0
07/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.48625	3.50135			0
07/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.07824	0.08067			33,000
07/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.52494	3.54007			0
07/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.07664	0.07911			0
07/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.57334	3.58851			0
07/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.07633	0.07880			0
07/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.58303	3.59820			0
07/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07602	0.07850			0
07/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.59272	3.60790			0
07/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.06053	0.06199			60
07/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.27833	4.29249			0
07/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05480	0.05621			2,055
07/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.32150	4.33561			0
07/07/2017	\$ / R On 27-December-17			Any day expiry	13.81330	13.80060			916
07/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.69919	0.69334			0
07/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.52589	0.53274			0
07/07/2017	\$ / R On 02-January-18			Any day expiry	13.82670	13.81390			0
07/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.81767	0.81029			0
07/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.42097	0.42639			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 09-January-18			Any day expiry	13.84220	13.86990			0
07/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.96396	0.00000			0
07/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.32176	0.00000			2,000
07/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.37172	0.00000			1,000
07/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.28952	0.00000			0
07/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.34666	0.00000			1,000
07/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.38446	0.00000			0
07/07/2017	\$ / R On 15-February-18			Any day expiry	13.92260	13.90980			0
07/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.62106	0.61681			0
07/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.87846	0.88701			0
07/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.60914	0.60501			0
07/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.89094	0.89951			0
07/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.99190	13.97930			20,558
07/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.64436	1.63073			0
07/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.15246	0.15143			41,150
07/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.28266	1.27126			0
07/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.29076	0.29196			43,187
07/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.23715	1.22613			0
07/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.31525	0.31683			0
07/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.12573	1.11575			0
07/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.38383	0.38645			5,600
07/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.09621	1.08782			0
07/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.40431	0.40852			0
07/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.05249	1.04449			0
07/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.44059	0.44519			2,500
07/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.48635	0.48457			8,395
07/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.40445	1.41527			0
07/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.44215	0.44095			2,500
07/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.56025	1.57165			0
07/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.37520	0.37419			3,867
07/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.84330	1.85489			0
07/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.36788	0.36699			30,000
07/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.87598	1.88769			0
07/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.32570	0.32550			15,000
07/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.08380	2.09620			0
07/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.28903	0.28943			750
07/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.29713	2.31013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.16116	0.16443			0
07/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.65926	3.67513			0
07/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.16069	0.16397			0
07/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.66879	3.68467			0
07/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.16022	0.16350			0
07/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.67832	3.69420			0
07/07/2017	\$ / R On 25-April-18			Any day expiry	14.07160	14.05890			0
07/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.47564	0.54015			0
07/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.40404	1.48125			1,000
07/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27423	0.38025			2,000
07/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.01263	2.13135			0
07/07/2017	\$ / R On 11-May-18			Any day expiry	14.10570	14.09290			70
07/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.74949	0.74535			0
07/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.04379	1.05245			0
07/07/2017	\$ / R On 15-May-18			Any day expiry	14.11430	14.10140			0
07/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.79314	0.78849			0
07/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.97884	0.98709			0
07/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.18670	14.17360			3,845
07/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.20280	3.19574			0
07/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01610	0.02214			750
07/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.54898	1.53589			0
07/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.32228	0.32229			2,700
07/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.52252	1.50958			0
07/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.33582	0.33598			760
07/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.48991	1.47719			0
07/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.35321	0.35359			750
07/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.15010	1.14198			0
07/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60340	0.60838			70,530
07/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.62335	0.62152			760
07/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.54665	1.55792			0
07/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.61596	0.61424			2,700
07/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.56926	1.58064			0
07/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.38000	0.38117			750
07/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.57330	2.58757			0
07/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.25046	0.25458			0
07/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.75376	3.77098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.24984	0.25396			0
07/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.76314	3.78036			0
07/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.24921	0.25334			0
07/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.77251	3.78974			0
07/07/2017	\$ / R On 13-August-18			Any day expiry	14.30900	14.29570			70
07/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.89480	0.89019			0
07/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.20580	1.21449			0
07/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.38680	14.37330			400
07/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.40812	3.40152			0
07/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02132	0.02822			750
07/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.85225	1.84677			0
07/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.31545	0.32347			750
07/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.78556	1.77619			0
07/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.35876	0.36289			0
07/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.90557	0.90020			0
07/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.36877	1.37690			0
07/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.90244	0.89708			0
07/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.37564	1.38378			0
07/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.89932	0.89398			0
07/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.38252	1.39068			0
07/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.81999	0.81515			0
07/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.57319	1.58185			0
07/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.59250	0.58920			750
07/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.34570	2.35590			0
07/07/2017	\$ / R On 13-November-18			Any day expiry	14.51340	14.49970			70
07/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.03692	1.02980			0
07/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.38352	1.39010			0
07/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.58230	14.56840			0
07/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.04095	1.03318			0
07/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.52865	1.53478			0
07/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.03785	1.03008			0
07/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.53555	1.54168			0
07/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.03476	1.02698			0
07/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.54246	1.54858			0
07/07/2017	\$ / R On 13-February-19			Any day expiry	14.71780	14.70360			70
07/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.16781	1.15866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.55001	1.55506			0
07/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.79110	14.77680			1,500
07/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.17325	1.16330			0
07/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.69215	1.69650			0
07/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.17017	1.16022			0
07/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.69907	1.70342			0
07/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.16711	1.15714			0
07/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.70601	1.71034			0
07/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.59110	13.57880			374
07/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.07607	0.07733			0
07/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.62497	1.63853			0
07/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.07522	0.07649			0
07/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.63412	1.64769			0
07/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.07438	0.07565			0
07/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.64328	1.65685			0
07/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.79330	13.78060			62
07/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.62964	0.62488			0
07/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.57634	0.58428			0
07/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.62543	0.62070			0
07/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.58213	0.59010			0
07/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.62125	0.61661			0
07/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.58795	0.59601			0
07/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.99190	13.97930			4
07/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.88928	0.88294			0
07/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.60738	0.61364			0
07/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.88474	0.87846			0
07/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.61284	0.61916			0
07/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.88023	0.87400			0
07/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.61833	0.62470			0
07/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.18670	14.17360			182
07/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.02170	1.01525			0
07/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.75500	0.76165			0
07/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.01741	1.01101			0
07/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.76071	0.76741			0
07/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.01314	1.00680			0
07/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.76644	0.77320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	£ / R On 31-July-17			Any day expiry	17.36770	17.44480			25
07/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.79766	0.87224			0
07/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.03996	0.03744			0
07/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.53750	17.61560			33,312
07/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.00938	1.07437			700
07/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.17188	0.15877			0
07/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.41139	0.44879			0
07/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.67389	0.63319			0
07/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.34870	0.38174			0
07/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.80120	0.75614			0
07/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.34566	0.37847			0
07/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.80816	0.76287			0
07/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.34264	0.37523			0
07/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.81514	0.76963			0
07/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.22180	0.24485			1,200
07/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.18430	1.12925			0
07/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.84760	17.92660			7,997
07/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01400	0.01668			0
07/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.30640	7.23008			0
07/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01390	0.01657			0
07/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.31630	7.23997			0
07/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01380	0.01645			0
07/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.32620	7.24985			0
07/07/2017	£ / R On 19-March-18			Foreign Exchange Future	18.15560	18.23660			420
07/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.49841	1.54996			0
07/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.55281	0.52336			0
07/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.49220	1.54363			0
07/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.55660	0.52703			0
07/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.48600	1.53731			0
07/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.56040	0.53071			0
07/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.46120	18.54280			3,033
07/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.47660	1.51739			0
07/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.90540	0.86459			0
07/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.47159	1.51228			0
07/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.91039	0.86948			0
07/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.46660	1.50718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.91540	0.87438			0
07/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11967	0.12033			5,992
07/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00007	0.00008			0
07/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03040	0.02975			0
07/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
07/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04034	0.03968			0
07/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05033	0.04967			0
07/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12198	0.12265			115
07/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01308	0.01367			0
07/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00110	0.00101			0
07/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00688	0.00729			0
07/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00489	0.00463			0
07/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00346	0.00369			0
07/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01148	0.01104			0
07/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12435	0.12504			0
07/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01586	0.01649			0
07/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00151	0.00145			0
07/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00966	0.01015			0
07/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00532	0.00512			0
07/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00578	0.00613			0
07/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01143	0.01109			0
07/07/2017	€ / R On 27-July-17			Any day expiry	15.35410	15.35050			800
07/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.36700	0.37188			0
07/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.11290	0.12138			0
07/07/2017	€ / R On 31-July-17			Any day expiry	15.36770	15.36430			2
07/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.66773	0.66703			0
07/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.03003	0.03273			0
07/07/2017	€ / R On 29-August-17			Any day expiry	15.46630	15.46320			800
07/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.49362	0.49715			0
07/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.23732	0.24395			0
07/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.53430	15.53130			96,753
07/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00941	0.00969			0
07/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.93511	3.93839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00939	0.00966			0
07/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.94509	3.94836			0
07/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00937	0.00964			0
07/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.95507	3.95834			0
07/07/2017	€ / R On 27-September-17			Any day expiry	15.56500	15.56210			800
07/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.58334	0.58476			0
07/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.32834	0.33266			0
07/07/2017	€ / R On 27-October-17			Any day expiry	15.66670	15.66260			800
07/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.65836	0.65590			0
07/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.41166	0.41330			0
07/07/2017	€ / R On 28-November-17			Any day expiry	15.77460	15.77090			800
07/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.74047	0.73576			0
07/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.47587	0.47486			0
07/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.84340	15.84110			22,446
07/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.90978	1.90631			0
07/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.06638	0.06521			18,000
07/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.79009	1.78627			0
07/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.07669	0.07517			0
07/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.47390	0.46909			18,000
07/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.02050	1.01799			0
07/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.43486	0.43024			0
07/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.12146	1.11914			0
07/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.17479	0.17245			0
07/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.38139	2.38135			0
07/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17375	0.17142			0
07/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.39035	2.39032			0
07/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.17272	0.17039			0
07/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.39932	2.39929			0
07/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02500	0.02475			0
07/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.59160	5.59365			0
07/07/2017	€ / R On 27-December-17			Any day expiry	15.87550	15.87330			800
07/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.79756	0.79171			0
07/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.54206	0.53841			0
07/07/2017	€ / R On 19-March-18			Foreign Exchange Future	16.15660	16.15520			10,307
07/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.56708	1.56209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.26048	0.25689			0
07/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.55993	1.55492			0
07/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.26333	0.25972			0
07/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.55280	1.54777			0
07/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.26620	0.26257			0
07/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.42801	1.42265			0
07/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.32141	0.31745			5,648
07/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.39456	0.00000			0
07/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.33796	0.00000			19,510
07/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.46800	16.46650			1,001
07/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.47650	1.47050			0
07/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.49850	0.49400			0
07/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.47044	1.46442			0
07/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.50244	0.49792			0
07/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.46440	1.45836			0
07/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.50640	0.50186			0
07/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.32900	10.28440			23,218
07/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00973	0.00922			0
07/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.85073	1.89482			0
07/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00955	0.00905			0
07/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.86055	1.90465			0
07/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00937	0.00889			0
07/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.87037	1.91449			0
07/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.47030	10.42510			4,481
07/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09223	0.08796			0
07/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.48193	1.52286			0
07/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09124	0.08702			0
07/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.49094	1.53192			0
07/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09026	0.08609			0
07/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.49996	1.54099			0
07/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.60980	10.56500			0
07/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.83647	0.80333			0
07/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.21667	0.22833			0
07/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.82959	0.79658			0
07/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.21979	0.23158			0
07/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.82274	0.79024			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.22294	0.23524			0
07/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.74630	10.70140			1,500
07/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.69280	0.66754			0
07/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43650	0.45614			0
07/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.68777	0.66265			0
07/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44147	0.46125			0
07/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.68277	0.65779			0
07/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.44647	0.46639			0
07/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.55900	10.49910			360
07/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.08044	0.07467			0
07/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.80144	0.85557			0
07/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.07908	0.07342			0
07/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.81008	0.86432			0
07/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.07774	0.07220			0
07/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.81874	0.87310			0
07/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.72470	10.66460			750
07/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.50075	0.46932			0
07/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.30605	0.33472			0
07/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.49560	0.46445			0
07/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.31090	0.33985			0
07/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.49049	0.45961			0
07/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.31579	0.34501			0
07/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.88730	10.82660			0
07/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.99533	0.94811			0
07/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16803	0.18151			0
07/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.98802	0.94099			0
07/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.17072	0.18439			0
07/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.98073	0.93389			0
07/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17343	0.18729			0
07/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.14920	14.15790			1,308
07/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.10982	0.11373			0
07/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.34062	1.33583			0
07/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.10870	0.11258			0
07/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.34950	1.34468			0
07/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.10759	0.11145			0
07/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.35839	1.35355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.44510	14.45510			500
07/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.83013	0.83399			0
07/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.40503	0.39889			0
07/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.82476	0.82857			0
07/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.40966	0.40347			0
07/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.81942	0.82319			0
07/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.41432	0.40809			0
07/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.74740	14.75850			0
07/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	1.08291	1.08717			0
07/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.47551	0.46867			0
07/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	1.07753	1.08175			0
07/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.48013	0.47325			0
07/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	1.07218	1.07636			0
07/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.48478	0.47786			0
07/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98720	1.98660			10
07/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01582	0.01629			0
07/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16862	0.16969			0
07/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01451	0.01497			0
07/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17731	0.17837			0
07/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01331	0.01374			0
07/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18611	0.18714			0
07/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00480	2.00410			0
07/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11613	0.11583			0
07/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05133	0.05173			0
07/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11053	0.11026			0
07/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05573	0.05616			0
07/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10515	0.10490			0
07/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.06035	0.06080			0
07/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02180	2.02120			0
07/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15787	0.15741			0
07/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05607	0.05621			0
07/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15195	0.15150			0
07/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06015	0.06030			0
07/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14619	0.14577			0
07/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06439	0.06457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10080	2.10050			0
07/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.16004	0.16008			0
07/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00924	0.00958			0
07/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15120	0.15127			0
07/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01040	0.01077			0
07/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14249	0.14260			0
07/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01169	0.01210			0
07/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14430	2.14360			0
07/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17173	0.17097			0
07/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02743	0.02737			0
07/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16461	0.16385			0
07/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03031	0.03025			0
07/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15768	0.15692			0
07/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03338	0.03332			0
07/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74150	1.74160			0
07/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00917	0.00968			0
07/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20767	0.20808			0
07/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00844	0.00892			0
07/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21694	0.21732			0
07/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00764	0.00814			0
07/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22614	0.22654			0
07/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77070	1.77090			0
07/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08189	0.08230			0
07/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07119	0.07140			0
07/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07765	0.07807			0
07/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07695	0.07717			0
07/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07363	0.07406			0
07/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08293	0.08316			0
07/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.79840	1.79870			0
07/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12966	0.12986			0
07/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06126	0.06116			0
07/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.12448	0.12470			0
07/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06608	0.06600			0
07/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11950	0.11974			0
07/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07110	0.07104			0
07/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12940	0.12860			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12810	0.12820			0
07/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12860	0.12490			0
07/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12800	0.12220			1,145
07/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
07/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.62930	1.62760			0
07/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.65660	1.65500			0
07/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.68400	1.68250			0
07/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.87090	9.84090			0
07/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07708	0.07533			0
07/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.77618	0.80443			0
07/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07570	0.07400			0
07/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.78480	0.81310			0
07/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07434	0.07270			0
07/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.79344	0.82180			0
07/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.00080	9.97070			0
07/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.58199	0.54643			0
07/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.38119	0.37573			0
07/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.57276	0.53719			0
07/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38196	0.37649			0
07/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.56354	0.52797			0
07/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38274	0.37727			0
07/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.12830	10.09810			0
07/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.15797	1.06556			0
07/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.46967	0.40746			0
07/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.15144	1.06375			0
07/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47314	0.41565			0
07/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.14493	1.06200			0
07/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47663	0.42390			0
07/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30750	1.30530			0
07/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05250	0.05470			0
07/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06250	0.06470			0
07/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07250	0.07470			0
07/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32290	1.32020			0
07/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02290	0.02020			0
07/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01290	0.01020			0
07/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00290	0.00020			0
07/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34000	1.33370			0
07/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04000	0.03370			0
07/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03000	0.02370			0
07/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02000	0.01370			0
07/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29040	1.29730			4,729
07/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29390	1.30090			0
07/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29760	1.30450			0
07/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14300	1.14380			82
07/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.14860	1.14950			0
07/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15470	1.15570			0
07/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,506.76000	23,520.50000			0
07/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.83880	9.82450			0
07/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.36687	0.36183			0
07/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.15807	0.16733			0
07/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.36102	0.35609			0
07/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.16222	0.17159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.35523	0.35042			0
07/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.16643	0.17592			0
07/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.67100	3.67100			0
07/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.17410	0.17562			0
07/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04310	0.04462			0
07/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.16698	0.16860			0
07/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04598	0.04760			0
07/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.16001	0.16172			0
07/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04901	0.05072			0
07/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.59890	3.60090			0
07/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22437	0.22604			0
07/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13547	0.13514			0
07/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21886	0.22052			0
07/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13996	0.13962			0
07/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.21344	0.21509			0
07/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14454	0.14419			0
07/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45640	1.45120			0
07/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43380	1.42630			0
07/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.41800	1.40770			0
<b>Futures Open Interest</b>								<b>1,261,309.00</b>	
<b>Options Open Interest</b>								<b>1,635,804.00</b>	
<b>Total</b>								<b>2,897,113.00</b>	