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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/07/2017 TO: 13/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 14-July-17			Any day expiry	13.23340	13.26990			3,920
13/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.11769	0.16005			0
13/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.02429	0.03015			0
13/07/2017	\$ / R On 21-July-17			Any day expiry	13.23760	13.28410			70
13/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.73263	0.77912			0
13/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00163	0.00212			34,000
13/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.41185	0.45485			0
13/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.02425	0.02075			20,000
13/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.33936	0.38171			0
13/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.02616	0.02231			0
13/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.28683	0.32765			0
13/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.04923	0.04355			0
13/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.12285	0.15649			0
13/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.13525	0.12239			20,000
13/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.00771	0.01363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.49431	0.45903			0
13/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00095	0.00144			0
13/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.32335	1.27734			0
13/07/2017	\$ / R On 27-July-17			Any day expiry	13.25080	13.29770			909
13/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.17859	0.21139			0
13/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.13229	0.11819			2,000
13/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.08413	0.10312			0
13/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.33333	0.30542			60
13/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00480	0.00692			2,000
13/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.05850	1.01372			0
13/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00016	0.00023			60
13/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.27936	3.23253			0
13/07/2017	\$ / R On 04-August-17			Any day expiry	13.26890	13.31590			1,350
13/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.19843	0.22733			0
13/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.22953	0.21143			0
13/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.05992	0.07433			0
13/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.52002	0.48753			0
13/07/2017	\$ / R On 11-August-17			Any day expiry	13.28470	13.33170			70
13/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.10282	0.12090			0
13/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.56812	0.53920			0
13/07/2017	\$ / R On 17-August-17			Any day expiry	13.29820	13.34530			0
13/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.24419	0.27333			0
13/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.29599	0.27803			34,000
13/07/2017	\$ / R On 31-August-17			Any day expiry	13.32940	13.37690			3,635
13/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.51098	0.54789			0
13/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.15158	0.14099			0
13/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.24224	0.26703			0
13/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.41724	0.39463			60
13/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00295	0.00347			60
13/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.51795	3.47107			0
13/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.36950	13.41730			814,197
13/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.38099	1.42814			0
13/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01149	0.01084			37,202
13/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.19334	1.23780			0
13/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.02384	0.02050			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.14767	1.19175			0
13/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.02817	0.02445			10,000
13/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.13861	1.18260			0
13/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.02911	0.02530			5,250
13/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.92930	0.97107			0
13/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.05980	0.05377			33,025
13/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.88796	0.92921			0
13/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.06846	0.06191			4,920
13/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.84751	0.88822			0
13/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.07801	0.07092			190
13/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.73264	0.77087			3,500
13/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.11314	0.10357			26,250
13/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.69697	0.73437			0
13/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.12747	0.11707			3,000
13/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.62904	0.66475			400
13/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.15954	0.14745			0
13/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.56578	0.59972			4,551
13/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.19628	0.18242			11,600
13/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.49058	0.52217			0
13/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.25108	0.23487			0
13/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.48512	0.51653			0
13/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.25562	0.23923			90
13/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.47971	0.51093			0
13/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.26021	0.24363			500
13/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.45336	0.48366			3,000
13/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.28386	0.26636			5,920
13/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.42815	0.45754			0
13/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.30865	0.29024			25,100
13/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.40407	0.43255			500
13/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.33457	0.31525			0
13/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.36025	0.38590			100
13/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.39075	0.36860			3,500
13/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.34045	0.36512			4,375
13/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.42095	0.39782			3,500
13/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.32906	0.35315			111
13/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.43956	0.41585			0
13/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.32167	0.34537			6,020
13/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.45217	0.42807			0
13/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.27735	0.29866			0
13/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.53785	0.51136			186,712

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.27108	0.29203			1,000
13/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.55158	0.52473			0
13/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.25600	0.27609			0
13/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.58650	0.55879			0
13/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.24176	0.26100			0
13/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.62226	0.59370			20,000
13/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.23901	0.25808			0
13/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.62951	0.60078			960
13/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.22831	0.24673			10,000
13/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.65881	0.62943			0
13/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.22571	0.24397			4,920
13/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.66621	0.63667			0
13/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.20363	0.00000			1,000
13/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.73413	0.00000			0
13/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.19453	0.21082			1,250
13/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.76503	0.73352			0
13/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.18167	0.19711			3,000
13/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.81217	0.77981			0
13/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.14409	0.15711			90
13/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.97459	0.93981			0
13/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.14081	0.15358			0
13/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.99131	0.95628			110
13/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.13603	0.14844			0
13/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.01653	0.98114			0
13/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.12552	0.13714			0
13/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.07602	1.03984			110
13/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.12409	0.13560			3,000
13/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.08459	1.04830			0
13/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.10580	0.11587			0
13/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.20630	1.16857			150
13/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.10227	0.11206			17,402
13/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.23277	1.19476			0
13/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.09666	0.10600			1,125
13/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.27716	1.23870			0
13/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.08267	0.09084			0
13/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.40317	1.36354			0
13/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.07976	0.08791			20,000
13/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.43026	1.39061			0
13/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.07782	0.08601			4,375
13/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.44832	1.40871			0

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13/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.05648	0.06269			10,600
13/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.68698	1.64539			0
13/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01709	0.01901			3,680
13/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.64759	2.60171			0
13/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01025	0.01163			960
13/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.04075	2.99433			0
13/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00903	0.01027			10,000
13/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.13953	3.09297			0
13/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00620	0.00710			110
13/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.43670	3.38980			0
13/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00484	0.00557			150
13/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.63534	3.58827			0
13/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00467	0.00537			110
13/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.66517	3.61807			0
13/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00306	0.00358			0
13/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.00356	3.95628			0
13/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00301	0.00354			0
13/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.01351	3.96624			0
13/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00296	0.00350			0
13/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.02346	3.97620			0
13/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00102	0.00124			3,099
13/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.63152	4.58394			0
13/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.63050	986.58270			0
13/07/2017	\$ / R On 29-September-17			Any day expiry	13.39420	13.44140			730
13/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.59912	0.62941			0
13/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.22492	0.20801			0
13/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.50562	0.53331			0
13/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.29362	0.27411			0
13/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.35732	0.37895			0
13/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.46762	0.44195			60
13/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00561	0.00646			60
13/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.74591	3.69946			0
13/07/2017	\$ / R On 27-October-17			Any day expiry	13.45650	13.50280			913
13/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.76045	0.78865			0
13/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.22395	0.20585			1,000
13/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.46382	0.48213			0
13/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.50732	0.47933			60

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13/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.27697	0.28829			1,000
13/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.92047	0.88549			0
13/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.14373	0.15013			0
13/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.50603	1.46613			0
13/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01491	0.01658			60
13/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.00841	3.96378			0
13/07/2017	\$ / R On 13-November-17			Any day expiry	13.49360	13.54020			70
13/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.35398	0.36654			0
13/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.84038	0.80634			0
13/07/2017	\$ / R On 28-November-17			Any day expiry	13.52650	13.57320			915
13/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.56362	0.58233			0
13/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.53712	0.50913			60
13/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.03528	0.03660			60
13/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.24878	4.20341			0
13/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.57020	13.61720			120,576
13/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.86385	1.90768			0
13/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04365	0.04048			1,000
13/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.63238	1.67521			0
13/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06218	0.05801			16,141
13/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.44370	1.48494			0
13/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08350	0.07774			18,000
13/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.29025	1.32697			0
13/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.12005	0.10977			114,600
13/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.21338	1.24865			0
13/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.14318	0.13145			11,916
13/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.10342	1.13641			0
13/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.18322	0.16921			1,819
13/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.87610	0.90249			0
13/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.30590	0.28529			2,580
13/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.81936	0.84413			0
13/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.34916	0.32693			41,000
13/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.80839	0.83284			0
13/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.35819	0.33564			40,000
13/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.79218	0.81615			0
13/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.37198	0.34895			0
13/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.77624	0.79975			0
13/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.38604	0.36255			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.76060	0.78362			0
13/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.40040	0.37642			5,000
13/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.75032	0.77304			0
13/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.41012	0.38584			0
13/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.74016	0.76257			16,141
13/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.41996	0.39537			0
13/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.69121	0.71209			0
13/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.47101	0.44489			52,000
13/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.67710	0.69755			0
13/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.48690	0.46035			0
13/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.66785	0.68800			0
13/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.49765	0.47080			114,600
13/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.62331	0.64202			10,316
13/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.55311	0.52482			0
13/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.54347	0.55924			0
13/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.67327	0.64204			0
13/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.50761	0.52220			1,000
13/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.73741	0.70500			0
13/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.47096	0.48434			0
13/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.81076	0.77714			0
13/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.44303	0.45548			0
13/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.87283	0.83828			33,000
13/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.41685	0.42842			0
13/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.93665	0.90122			0
13/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.40031	0.41134			0
13/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.98011	0.94414			0
13/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.39232	0.40307			0
13/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.00212	0.96587			0
13/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.31764	0.32569			0
13/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.24744	1.20849			2,055
13/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.31152	0.31935			0
13/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.27132	1.23215			0
13/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.23015	0.23587			4,580
13/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.65995	1.61867			0
13/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.21374	0.21894			1,900
13/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.75354	1.71174			0
13/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.21232	0.21747			40,000
13/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.76212	1.72027			0
13/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.16519	0.16886			25,457
13/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.09499	2.05166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.12021	0.12252			117,200
13/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.55001	2.50532			0
13/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.10378	0.10563			0
13/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.77358	2.72843			0
13/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08934	0.09000			0
13/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.06914	3.02280			0
13/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07913	0.07932			0
13/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.32893	3.28212			0
13/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06947	0.06923			18,000
13/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.62927	3.58203			0
13/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06836	0.06807			0
13/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.66816	3.62087			0
13/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.06755	0.06722			0
13/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.69735	3.65002			0
13/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.06649	0.06612			33,000
13/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.73629	3.68892			0
13/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.06520	0.06478			0
13/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.78500	3.73758			0
13/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.06494	0.06451			0
13/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.79474	3.74731			0
13/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.06469	0.06425			0
13/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.80449	3.75705			0
13/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04469	0.04603			60
13/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.48569	4.44003			0
13/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04003	0.04126			2,055
13/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.52983	4.48406			0
13/07/2017	\$ / R On 27-December-17			Any day expiry	13.58990	13.63700			916
13/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.59114	0.60779			0
13/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.64124	0.61079			0
13/07/2017	\$ / R On 02-January-18			Any day expiry	13.60300	13.65020			0
13/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.69643	0.71626			0
13/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.52343	0.49606			0
13/07/2017	\$ / R On 09-January-18			Any day expiry	13.61840	13.66560			0
13/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.82941	0.85261			0
13/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.41101	0.38701			2,000
13/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.31401	0.32057			1,000
13/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.45561	1.41497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.29283	0.29872			1,000
13/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.55443	1.51312			0
13/07/2017	\$ / R On 01-February-18			Any day expiry	13.66800	13.71550			0
13/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.92196	0.94578			0
13/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.40396	0.38028			2,723
13/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.84144	0.86305			0
13/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.47554	0.44975			7,904
13/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.23666	0.24070			2,723
13/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.08866	2.04520			0
13/07/2017	\$ / R On 15-February-18			Any day expiry	13.69800	13.74570			0
13/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.53698	0.54846			0
13/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.01898	0.98275			0
13/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.52609	0.53737			0
13/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.03239	0.99597			0
13/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.76660	13.81470			21,263
13/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.46778	1.50142			0
13/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.20118	0.18672			36,150
13/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.13317	1.16018			0
13/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.36657	0.34548			48,187
13/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.09180	1.11735			0
13/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.39520	0.37265			0
13/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.99472	1.01693			0
13/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.47812	0.45223			5,600
13/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.96923	0.99075			0
13/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.50263	0.47605			0
13/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.92974	0.95019			0
13/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.54314	0.51549			2,500
13/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.70551	0.71980			0
13/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.84891	0.81510			7,000
13/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.61334	0.62511			0
13/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.02674	0.99041			41,000
13/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.42599	0.43256			8,395
13/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.56939	1.52786			0
13/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.38727	0.39285			2,500
13/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.73067	1.68815			0
13/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32539	0.33004			3,867
13/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.01879	1.97534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.31902	0.32349			30,000
13/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.05242	2.00879			0
13/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.28230	0.28582			15,000
13/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.26570	2.22112			0
13/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.25046	0.25317			750
13/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.48386	2.43847			0
13/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.14488	0.14400			0
13/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.86828	3.81930			0
13/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.14447	0.14358			0
13/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.87787	3.82888			0
13/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.14406	0.14316			0
13/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.88746	3.83846			0
13/07/2017	\$ / R On 25-April-18			Any day expiry	13.84550	13.89380			0
13/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.48055	0.48611			0
13/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.63505	1.59231			1,000
13/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.33459	0.33734			2,000
13/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.29909	2.25354			0
13/07/2017	\$ / R On 11-May-18			Any day expiry	13.87890	13.92710			70
13/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.66762	0.67695			0
13/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.18872	1.14985			0
13/07/2017	\$ / R On 15-May-18			Any day expiry	13.88730	13.93540			0
13/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.70727	0.71748			0
13/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.11997	1.08208			0
13/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.95830	14.00610			3,845
13/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.97712	3.02442			0
13/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01882	0.01832			750
13/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.39826	1.42420			0
13/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.39996	0.37810			2,700
13/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.37362	1.39905			0
13/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.41532	0.39295			760
13/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.34330	1.36809			0
13/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43500	0.41199			750
13/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.03832	1.05427			0
13/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.72002	0.68817			70,530
13/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.56061	0.56566			760
13/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.71231	1.66956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.55398	0.55889			2,700
13/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.73568	1.69279			0
13/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.34019	0.34126			750
13/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.76189	2.71516			0
13/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.22999	0.22792			0
13/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.96169	3.91182			0
13/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.22943	0.22734			0
13/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.97113	3.92124			0
13/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.22886	0.22677			0
13/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.98056	3.93067			0
13/07/2017	\$ / R On 13-August-18			Any day expiry	14.07720	14.12480			70
13/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.81270	0.81990			0
13/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.35550	1.31510			0
13/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.15280	14.20040			400
13/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.17650	3.22392			0
13/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02370	0.02352			750
13/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.70609	1.73013			0
13/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.40329	0.37973			750
13/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.63761	1.66024			0
13/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.44481	0.41984			0
13/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.82811	0.83269			0
13/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.52531	1.48229			0
13/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.82526	0.82976			0
13/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.53246	1.48936			0
13/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.82242	0.82685			0
13/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.53962	1.49645			0
13/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.75028	0.75330			0
13/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.73748	1.69290			0
13/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.54039	0.54032			750
13/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.52759	2.47992			0
13/07/2017	\$ / R On 13-November-18			Any day expiry	14.27600	14.32350			70
13/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.95721	0.95985			0
13/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.54121	1.49635			0
13/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.34290	14.39050			0
13/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.96480	0.96573			0
13/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.69190	1.64523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.96195	0.96281			0
13/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.69905	1.65231			0
13/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.95910	0.95989			0
13/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.70620	1.65939			0
13/07/2017	\$ / R On 13-February-19			Any day expiry	14.47470	14.52220			70
13/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.08966	1.08880			0
13/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.71496	1.66660			0
13/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.54610	14.59350			1,500
13/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.09821	1.09521			0
13/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.86211	1.81171			0
13/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.09534	1.09230			0
13/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.86924	1.81880			0
13/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.09249	1.08940			0
13/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.87639	1.82590			0
13/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.36950	13.41730			407
13/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04757	0.05286			0
13/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.81807	1.77556			0
13/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04699	0.05222			0
13/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.82749	1.78492			0
13/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04642	0.05159			0
13/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.83692	1.79429			0
13/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.57020	13.61720			72
13/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.52883	0.54412			0
13/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.69863	0.66692			0
13/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.52523	0.54040			0
13/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.70503	0.67320			0
13/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.52165	0.53671			0
13/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.71145	0.67951			0
13/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.76660	13.81470			4
13/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.78306	0.79937			0
13/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.72646	0.69467			0
13/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.77900	0.79520			0
13/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.73240	0.70050			0
13/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.77497	0.79104			0
13/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.73837	0.70634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.95830	14.00610			182
13/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.92174	0.93466			0
13/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.88344	0.84856			0
13/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.91785	0.93067			0
13/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.88955	0.85457			0
13/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.91398	0.92669			0
13/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.89568	0.86059			0
13/07/2017	£ / R On 31-July-17			Any day expiry	17.11030	17.15520			25
13/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.56948	0.60761			0
13/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.06918	0.06241			0
13/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.27770	17.32380			35,384
13/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.81291	0.84671			700
13/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.23521	0.22291			0
13/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.30301	0.32332			0
13/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.82531	0.79952			0
13/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.25291	0.27117			0
13/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.96521	0.93737			0
13/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.25050	0.26866			0
13/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.97280	0.94486			0
13/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.24812	0.26617			0
13/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.98042	0.95237			0
13/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.15455	0.16754			700
13/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.37685	1.34374			0
13/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.58470	17.63010			7,997
13/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01009	0.00984			0
13/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.56539	7.51974			0
13/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01002	0.00976			0
13/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.57532	7.52966			0
13/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00994	0.00969			0
13/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.58524	7.53959			0
13/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.88840	17.93490			420
13/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.33812	1.36034			0
13/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.65972	0.63544			0
13/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.33264	1.35480			0
13/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.66424	0.63990			0
13/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.32719	1.34927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.66879	0.64437			0
13/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.18700	18.23370			3,033
13/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.33646	1.35273			0
13/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.03946	1.00903			0
13/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.33182	1.34802			0
13/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.04482	1.01432			0
13/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.32719	1.34332			0
13/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.05019	1.01962			0
13/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11856	0.11897			5,992
13/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00005	0.00004			0
13/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03149	0.03107			0
13/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
13/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04145	0.04103			0
13/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05144	0.05103			0
13/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12086	0.12127			115
13/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01218	0.01246			0
13/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00132	0.00119			0
13/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00632	0.00648			0
13/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00546	0.00520			0
13/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00317	0.00322			0
13/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01231	0.01195			0
13/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12321	0.12364			0
13/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01500	0.01527			0
13/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00179	0.00163			0
13/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00910	0.00928			0
13/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00589	0.00564			0
13/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00542	0.00553			0
13/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01221	0.01188			0
13/07/2017	€ / R On 27-July-17			Any day expiry	15.16260	15.19010			800
13/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.22494	0.24438			0
13/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.16234	0.15428			0
13/07/2017	€ / R On 31-July-17			Any day expiry	15.17610	15.20360			2
13/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.49709	0.52219			0
13/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.05099	0.04859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	€ / R On 29-August-17			Any day expiry	15.27330	15.30140			800
13/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.37010	0.38725			0
13/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.30680	0.29585			0
13/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.34000	15.36880			95,417
13/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00717	0.00738			0
13/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.12717	4.09858			0
13/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00715	0.00736			0
13/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.13715	4.10856			0
13/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00713	0.00734			0
13/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.14713	4.11854			0
13/07/2017	€ / R On 27-September-17			Any day expiry	15.37100	15.39910			800
13/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.46815	0.48180			0
13/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.40715	0.39270			0
13/07/2017	€ / R On 27-October-17			Any day expiry	15.47300	15.49980			800
13/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.55078	0.56167			0
13/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.49778	0.48187			0
13/07/2017	€ / R On 28-November-17			Any day expiry	15.57950	15.60670			800
13/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.63635	0.64622			0
13/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.56685	0.54952			0
13/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.64620	15.67420			23,321
13/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.72628	1.74814			0
13/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.08008	0.07394			18,000
13/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.61095	1.63148			0
13/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.09475	0.08728			0
13/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.40692	0.41186			18,000
13/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.15072	1.12766			0
13/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.37258	0.37710			0
13/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.25638	1.23290			0
13/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14356	0.14600			0
13/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.54736	2.52180			0
13/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14267	0.14510			0
13/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.55647	2.53090			0
13/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14179	0.14421			0
13/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.56559	2.54001			0
13/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01511	0.01718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.77891	5.75298			0
13/07/2017	€ / R On 27-December-17			Any day expiry	15.67780	15.70570			800
13/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.69615	0.70529			0
13/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.63835	0.61959			0
13/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.95470	15.98430			10,307
13/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.42696	1.43993			0
13/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.32226	0.30563			0
13/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.42024	1.43313			0
13/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.32554	0.30883			0
13/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.41354	1.42636			0
13/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.32884	0.31206			0
13/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.29665	1.30806			0
13/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.39195	0.37376			5,648
13/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.26542	1.27645			0
13/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.41072	0.39215			19,510
13/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.26050	16.28980			1,001
13/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.36599	1.36808			0
13/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.59549	0.56828			0
13/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.36067	1.36236			0
13/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.60017	0.57256			0
13/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.35536	1.35699			0
13/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.60486	0.57719			0
13/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.28060	10.29020			23,928
13/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00718	0.00755			0
13/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.89658	1.88735			0
13/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00704	0.00741			0
13/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.90644	1.89721			0
13/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00691	0.00727			0
13/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.91631	1.90707			0
13/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.42250	10.43100			4,506
13/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08403	0.08333			0
13/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.52153	1.51233			0
13/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08312	0.08241			0
13/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.53062	1.52141			0
13/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08222	0.08150			0
13/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.53972	1.53050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.56200	10.57030			0
13/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.80270	0.80739			0
13/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.23070	0.22709			0
13/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.79597	0.80060			0
13/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.23397	0.23030			0
13/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.78961	0.79420			0
13/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.23761	0.23390			0
13/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.69690	10.70450			1,500
13/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.66910	0.67005			0
13/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.46220	0.45555			0
13/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.66419	0.66509			0
13/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.46729	0.46059			0
13/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.65931	0.66016			0
13/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.47241	0.46566			0
13/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.49930	10.46990			360
13/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.06385	0.06301			0
13/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.84455	0.87311			0
13/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06271	0.06190			0
13/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.85341	0.88200			0
13/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06159	0.06081			0
13/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.86229	0.89091			0
13/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.66570	10.63520			750
13/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.46253	0.45092			0
13/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.32683	0.34572			0
13/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.45779	0.44614			0
13/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.33209	0.35094			0
13/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.45309	0.44141			0
13/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.33739	0.35621			0
13/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.82690	10.79650			0
13/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.94638	0.92704			0
13/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.17948	0.19054			0
13/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.93916	0.91997			0
13/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.18226	0.19347			0
13/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.93197	0.91293			0
13/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.18507	0.19643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.93000	13.97050			1,308
13/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.05219	0.07970			0
13/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.50219	1.48920			0
13/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.05127	0.07880			0
13/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.51127	1.49830			0
13/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.05037	0.07791			0
13/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.52037	1.50741			0
13/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.22270	14.26240			500
13/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.70421	0.71527			0
13/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.50151	0.47287			0
13/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.69957	0.71035			0
13/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.50687	0.47795			0
13/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.69497	0.70546			0
13/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.51227	0.48306			0
13/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.52020	14.56140			0
13/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.96664	0.97071			0
13/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.58644	0.54931			0
13/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.96159	0.96571			0
13/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.59139	0.55431			0
13/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.95656	0.96073			0
13/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.59636	0.55933			0
13/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96470	1.96870			10
13/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01137	0.01210			0
13/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18667	0.18340			0
13/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01039	0.01104			0
13/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19569	0.19234			0
13/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00944	0.01007			0
13/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20474	0.20137			0
13/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98350	1.98710			0
13/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10311	0.10474			0
13/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05961	0.05764			0
13/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09799	0.09952			0
13/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06449	0.06242			0
13/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09308	0.09452			0
13/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.06958	0.06742			0
13/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00150	2.00480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14527	0.14662			0
13/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06377	0.06182			0
13/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13973	0.14099			0
13/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06823	0.06619			0
13/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13436	0.13554			0
13/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07286	0.07074			0
13/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.07540	2.07930			0
13/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13625	0.13857			0
13/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01085	0.00927			0
13/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12834	0.13050			0
13/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01294	0.01120			0
13/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12068	0.12269			0
13/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01528	0.01339			0
13/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.11780	2.12150			0
13/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15483	0.15567			0
13/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03703	0.03417			0
13/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14838	0.14908			0
13/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04058	0.03758			0
13/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14213	0.14268			0
13/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04433	0.04118			0
13/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71530	1.72090			0
13/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00526	0.00606			0
13/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22996	0.22516			0
13/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00471	0.00548			0
13/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23941	0.23458			0
13/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00423	0.00496			0
13/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24893	0.24406			0
13/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74490	1.75010			0
13/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06993	0.07173			0
13/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08503	0.08163			0
13/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06622	0.06791			0
13/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09132	0.08781			0
13/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06270	0.06429			0
13/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09780	0.09419			0
13/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77290	1.77820			0
13/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11604	0.11815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07314	0.06995			0
13/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11124	0.11322			0
13/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07834	0.07502			0
13/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10663	0.10847			0
13/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08373	0.08027			0
13/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12740	0.12750			1,382
13/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12670	0.12710			0
13/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12620	0.12660			0
13/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12450	0.12490			1,145
13/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
13/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.62240	1.62410			0
13/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.64970	1.65130			0
13/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.67710	1.67860			0
13/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.73030	9.73430			0
13/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05149	0.05333			0
13/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.89119	0.88903			0
13/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05050	0.05231			0
13/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.90020	0.89801			0
13/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04953	0.05132			0
13/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.90923	0.90702			0
13/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.85950	9.86250			0
13/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44036	0.44158			0
13/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.38086	0.37908			0
13/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43155	0.43266			0
13/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38205	0.38016			0
13/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42276	0.42378			0
13/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38326	0.38128			0
13/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.98530	9.98860			0
13/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.05881	1.05960			0
13/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.51351	0.51100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.05273	1.05366			0
13/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.51743	0.51506			0
13/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.04666	1.04773			0
13/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.52136	0.51913			0
13/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29250	1.29700			0
13/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06750	0.06300			0
13/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07750	0.07300			0
13/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08750	0.08300			0
13/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30770	1.31220			0
13/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00770	0.01220			0
13/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00220			0
13/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00230	0.00000			0
13/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01230	0.00780			0
13/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32430	1.32890			0
13/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02430	0.02890			0
13/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01430	0.01890			0
13/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00430	0.00890			0
13/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29230	1.29120			4,729
13/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29580	1.29470			0
13/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29940	1.29820			0
13/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14740	1.14540			62
13/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.15300	1.15110			0
13/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15890	1.15710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,207.88000	23,264.73000			0
13/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.71810	9.74700			0
13/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.28931	0.30734			0
13/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.20121	0.19034			0
13/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.28416	0.30203			0
13/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.20606	0.19503			0
13/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.27907	0.29679			0
13/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.21097	0.19979			0
13/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.68520	3.68440			0
13/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.17998	0.18058			0
13/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03478	0.03618			0
13/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.17256	0.17328			0
13/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.03736	0.03888			0
13/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.16528	0.16613			0
13/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04008	0.04173			0
13/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61600	3.61400			0
13/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23280	0.23275			0
13/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12680	0.12875			0
13/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.22713	0.22707			0
13/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13113	0.13307			0
13/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22155	0.22149			0
13/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13555	0.13749			0
13/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.46340	1.46650			0
13/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43900	1.44320			0
13/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.42190	1.42630			0
Futures Open Interest								1,219,637.00	
Options Open Interest								1,717,404.00	
Total								2,937,041.00	