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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/08/2017 TO: 07/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 11-August-17			Any day expiry	13.26480	13.47680			70
07/08/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.13740	0.30717			20,000
07/08/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.07260	0.03037			0
07/08/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.01151	0.03409			0
07/08/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.49671	0.30729			0
07/08/2017	\$ / R On 17-August-17			Any day expiry	13.27880	13.48940			0
07/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.28170	0.45802			0
07/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.05530	0.02102			25,000
07/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.23118	0.39755			0
07/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.07478	0.03055			0
07/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.18781	0.35138			0
07/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.08371	0.03638			1,000
07/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.12963	0.26524			0
07/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.14323	0.06824			15,000
07/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.11264	0.23163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.18384	0.09223			34,000
07/08/2017	\$ / R On 15-August-17	13.36	C	Any day expiry	0.09106	0.21101			0
07/08/2017	\$ / R On 15-August-17	13.36	P	Any day expiry	0.17696	0.08601			1,000
07/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.04688	0.11842			23,076
07/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.32048	0.18142			0
07/08/2017	\$ / R On 31-August-17			Any day expiry	13.30970	13.52180			6,325
07/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.42128	0.58878			0
07/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.08158	0.03698			0
07/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.35988	0.51807			0
07/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.10238	0.04857			0
07/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.13600	0.22004			0
07/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.33070	0.20284			60
07/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00095	0.00093			60
07/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.53565	3.32373			0
07/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.34920	13.56300			813,287
07/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.35675	1.56762			0
07/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00755	0.00462			37,202
07/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.16348	1.37015			0
07/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01428	0.00715			1,000
07/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.11585	1.32140			0
07/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01665	0.00840			10,000
07/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.10636	1.31168			0
07/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01716	0.00868			5,250
07/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.88372	1.08128			0
07/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.03452	0.01828			71,225
07/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.84776	1.04359			0
07/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.03856	0.02059			1,000
07/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.83883	1.03421			0
07/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.03963	0.02121			4,920
07/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.79460	0.98755			0
07/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.04540	0.02455			190
07/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.66832	0.85050			3,500
07/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.06912	0.03751			26,250
07/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.62952	0.80599			0
07/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.08032	0.04299			3,000
07/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.55565	0.72091			400
07/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.10645	0.05791			0
07/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.51385	0.67286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.12465	0.06986			1,000
07/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.48706	0.64175			4,551
07/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.13786	0.07875			48,100
07/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.40620	0.54613			0
07/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.18700	0.11313			0
07/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.40037	0.53913			0
07/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.19117	0.11613			90
07/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.39461	0.53219			0
07/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.19541	0.11919			500
07/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.36662	0.49831			3,000
07/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.21742	0.13531			5,920
07/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.34006	0.46579			0
07/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.24086	0.15279			35,100
07/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.31491	0.43467			0
07/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.26571	0.17167			0
07/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.29116	0.00000			0
07/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.29196	0.00000			2,600
07/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.27026	0.37665			100
07/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.32106	0.21365			3,500
07/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.26227	0.36572			1,000
07/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.33307	0.22272			0
07/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.25068	0.34975			4,375
07/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.35148	0.23675			3,500
07/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.23955	0.33429			111
07/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.37035	0.25129			0
07/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.23238	0.32426			5,980
07/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.38318	0.26126			0
07/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.19034	0.26692			0
07/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.47114	0.33392			186,712
07/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.18453	0.25914			1,000
07/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.48533	0.34614			0
07/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.17074	0.24057			0
07/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.52154	0.37757			0
07/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.15794	0.22321			0
07/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55874	0.41021			20,000
07/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.15549	0.21988			0
07/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.56629	0.41688			960
07/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.14605	0.20701			10,000
07/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.59685	0.44401			0
07/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.14378	0.20391			4,920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.60458	0.45091			0
07/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.12483	0.17787			1,000
07/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.67563	0.51487			0
07/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.11722	0.16733			1,250
07/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.70802	0.54433			0
07/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.10666	0.15266			3,000
07/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.75746	0.58966			0
07/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.07702	0.11231			90
07/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.92782	0.74931			0
07/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.07455	0.10891			0
07/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.94535	0.76591			110
07/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.07099	0.10401			0
07/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.97179	0.79101			0
07/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.06334	0.09308			0
07/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.03414	0.85008			110
07/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.06231	0.09161			3,000
07/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.04311	0.85861			0
07/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04963	0.07334			0
07/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.17043	0.98034			150
07/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04727	0.06993			17,402
07/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.19807	1.00693			0
07/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.04360	0.06459			1,125
07/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.24440	1.05159			0
07/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.03481	0.05177			0
07/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.37561	1.17877			0
07/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.03302	0.04938			20,000
07/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.40382	1.20638			0
07/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.03182	0.04786			4,375
07/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.42262	1.22486			0
07/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01960	0.03108			10,600
07/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.67040	1.46808			0
07/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.01624	0.02588			0
07/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.76704	1.56288			0
07/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00296	0.00483			3,680
07/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.65376	2.44183			0
07/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00263	0.00288			960
07/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.05343	2.83988			0
07/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00258	0.00280			10,000
07/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.15338	2.93980			0
07/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00246	0.00262			110

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07/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.45326	3.23962			0
07/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00241	0.00254			150
07/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.65321	3.43954			0
07/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00240	0.00253			110
07/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.68320	3.46953			0
07/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00228	0.00245			0
07/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.02308	3.80945			0
07/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00224	0.00245			0
07/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.03304	3.81945			0
07/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00220	0.00245			0
07/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.04300	3.82945			0
07/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00072	0.00119			3,099
07/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.65152	4.43819			0
07/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.65080	986.43700			0
07/08/2017	\$ / R On 29-September-17			Any day expiry	13.37320	13.58790			2,530
07/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.52328	0.67318			0
07/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.17008	0.10528			0
07/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.42337	0.55703			0
07/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.23237	0.15143			0
07/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.27148	0.36744			0
07/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.40268	0.28404			60
07/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00356	0.00368			60
07/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.76476	3.55028			0
07/08/2017	\$ / R On 27-October-17			Any day expiry	13.43120	13.64980			913
07/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.69545	0.84775			0
07/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.18425	0.11795			1,000
07/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.38690	0.48581			0
07/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.45570	0.33601			60
07/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.20718	0.26125			1,000
07/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.87598	0.71145			0
07/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08961	0.11568			0
07/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.47641	1.28458			0
07/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00537	0.00676			60
07/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.02417	3.80696			0
07/08/2017	\$ / R On 13-November-17			Any day expiry	13.46530	13.68680			70
07/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.28455	0.34942			0

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07/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.79925	0.64262			0
07/08/2017	\$ / R On 30-November-17			Any day expiry	13.50140	13.72370			2,491
07/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.49577	0.59855			0
07/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.49867	0.37925			60
07/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.49064	0.59102			0
07/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.51924	0.39732			0
07/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01194	0.01537			60
07/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.25484	4.03607			0
07/08/2017	\$ / R On 15-December-17			Any day expiry	13.53320	13.75620			1,750
07/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.53964	0.64179			0
07/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.53644	0.41559			0
07/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.53950	13.76270			119,174
07/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.82734	2.03914			0
07/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03784	0.02644			1,000
07/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.59405	1.80090			0
07/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05455	0.03820			16,141
07/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.40353	1.60440			0
07/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07403	0.05170			18,000
07/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.24655	1.43035			0
07/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10705	0.06765			114,600
07/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.16765	1.34570			0
07/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12815	0.08300			11,916
07/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.05454	1.22331			0
07/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16504	0.11061			1,819
07/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.82027	0.96192			0
07/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.28077	0.19922			10,000
07/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.76188	0.89509			0
07/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.32238	0.23239			41,000
07/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.75060	0.88233			0
07/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.33110	0.23963			40,000
07/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.73393	0.86345			0
07/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.34443	0.25075			0
07/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.71756	0.84487			0
07/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.35806	0.26217			16,000
07/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.70149	0.82660			0
07/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.37199	0.27390			5,000
07/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.69093	0.81459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.38143	0.28189			0
07/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.68051	0.80271			16,141
07/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.39101	0.29001			0
07/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.63033	0.74534			0
07/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.44083	0.33264			52,000
07/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.61590	0.72878			0
07/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.45640	0.34608			0
07/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.60643	0.71791			0
07/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.46693	0.35521			114,600
07/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.56095	0.66552			10,316
07/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.52145	0.40282			0
07/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.48082	0.57035			0
07/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64132	0.50765			0
07/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.44527	0.52807			1,000
07/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.70577	0.56537			0
07/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.40915	0.48568			0
07/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.77965	0.63298			0
07/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.38179	0.45349			0
07/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.84229	0.69079			33,000
07/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.35628	0.42342			0
07/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.90678	0.75072			0
07/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.34026	0.40450			0
07/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.95076	0.79180			0
07/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.33253	0.39537			0
07/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.97303	0.81267			0
07/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.26098	0.31025			0
07/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.22148	1.04755			2,055
07/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.25518	0.30333			0
07/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.24568	1.07063			0
07/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.23686	0.28143			10,000
07/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.32736	1.14873			0
07/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.20896	0.00000			0
07/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.46946	0.00000			0
07/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.17975	0.21427			4,580
07/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.64025	1.45157			0
07/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.16508	0.19792			1,900
07/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.73558	1.54522			0
07/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.16381	0.19651			40,000
07/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.74431	1.55381			0
07/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.12260	0.14723			25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.08310	1.88453			0
07/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.08476	0.10159			117,200
07/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.54526	2.33889			0
07/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.07142	0.08549			0
07/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.77192	2.56279			0
07/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05841	0.06890			0
07/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.06891	2.85620			0
07/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04941	0.05772			0
07/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.32991	3.11502			0
07/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04113	0.04748			18,000
07/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.63163	3.41478			0
07/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04019	0.04633			0
07/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.67069	3.45363			0
07/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03951	0.04548			0
07/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.70001	3.48279			0
07/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03862	0.04439			33,000
07/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.73912	3.52169			0
07/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03755	0.04307			0
07/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.78805	3.57037			0
07/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03734	0.04281			0
07/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.79784	3.58011			0
07/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03713	0.04256			0
07/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.80763	3.58986			0
07/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02425	0.03059			60
07/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.49625	4.27920			0
07/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02027	0.02601			2,055
07/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.54077	4.32331			0
07/08/2017	\$ / R On 27-December-17			Any day expiry	13.55860	13.78220			916
07/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.53049	0.62587			0
07/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.61189	0.48367			0
07/08/2017	\$ / R On 02-January-18			Any day expiry	13.57140	13.79520			0
07/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.63802	0.74831			0
07/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.49662	0.38311			0
07/08/2017	\$ / R On 09-January-18			Any day expiry	13.58620	13.81040			0
07/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.77454	0.90101			0
07/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.38834	0.29061			2,000
07/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.26203	0.30669			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.43583	1.25629			0
07/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.24197	0.28303			1,000
07/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.53577	1.35263			0
07/08/2017	\$ / R On 01-February-18			Any day expiry	13.63500	13.86030			0
07/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.87128	1.00182			0
07/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.38628	0.29152			2,723
07/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.81464	0.93858			0
07/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.43174	0.33048			107,000
07/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.80429	0.92694			0
07/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.44139	0.33884			154,000
07/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.78896	0.90969			0
07/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.45606	0.35159			40,904
07/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.73972	0.00000			0
07/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.50682	0.00000			0
07/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.19387	0.22642			2,723
07/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.07887	1.88612			0
07/08/2017	\$ / R On 15-February-18			Any day expiry	13.66440	13.89040			0
07/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.48438	0.55794			0
07/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.99998	0.84754			0
07/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.47329	0.54564			0
07/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.01299	0.85944			0
07/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.72890	13.95900			101,004
07/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.82764	2.02935			0
07/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09874	0.07035			225,000
07/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.49955	0.00000			0
07/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.17065	0.00000			2,500
07/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.42453	1.60149			0
07/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.19563	0.14249			36,000
07/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.08566	1.23398			0
07/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.35676	0.27498			73,187
07/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.04373	1.18753			0
07/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.38483	0.29853			0
07/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.94532	1.07373			0
07/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.46642	0.36473			5,600
07/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.91949	1.04495			0
07/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.49059	0.38595			0
07/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.87948	1.00030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.53058	0.42130			2,500
07/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.86973	0.00000			0
07/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.54083	0.00000			2,500
07/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.65360	0.74580			0
07/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.83470	0.69680			7,000
07/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.56224	0.64205			0
07/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.01334	0.86305			41,000
07/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.37912	0.43210			8,395
07/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.56022	1.38310			0
07/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.34187	0.38938			2,500
07/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.72297	1.54038			0
07/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.31520	0.00000			2,500
07/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.84630	0.00000			0
07/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.28247	0.32445			3,867
07/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.01357	1.82545			0
07/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.27639	0.31745			40,000
07/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.04749	1.85845			0
07/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.24152	0.27735			15,000
07/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.26262	2.06835			0
07/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21155	0.24283			750
07/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.48265	2.28383			0
07/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.19461	0.22331			225,000
07/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.62571	2.42431			0
07/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11309	0.12529			0
07/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.87419	3.65629			0
07/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11271	0.12485			0
07/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.88381	3.66585			0
07/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11234	0.12442			0
07/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.89344	3.67542			0
07/08/2017	\$ / R On 25-April-18			Any day expiry	13.80350	14.03820			0
07/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.43439	0.49146			0
07/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.63089	1.45326			1,000
07/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29339	0.33417			2,000
07/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.29989	2.10597			0
07/08/2017	\$ / R On 11-May-18			Any day expiry	13.83580	14.07240			70
07/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.61844	0.69894			0
07/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.18264	1.02654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 15-May-18			Any day expiry	13.84370	14.08080			0
07/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.65773	0.74269			0
07/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.11403	0.96189			0
07/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.91110	14.15220			100,881
07/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.93341	3.17141			0
07/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02231	0.01921			750
07/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.65865	1.83725			0
07/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.24755	0.18505			0
07/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.34920	1.50885			0
07/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.39810	0.31665			2,700
07/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.32442	1.48211			0
07/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.41332	0.32991			760
07/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.29394	1.44915			0
07/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43284	0.34695			750
07/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.98884	1.10690			0
07/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71774	0.59470			70,530
07/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.96243	1.07763			0
07/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.75133	0.62543			184,000
07/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.51576	0.57867			760
07/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.71466	1.53647			0
07/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.50931	0.57141			2,700
07/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.73821	1.55921			0
07/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.43680	0.49231			0
07/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.02570	1.84011			0
07/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.30219	0.33993			750
07/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.77109	2.56773			0
07/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19764	0.21504			0
07/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.97654	3.75284			0
07/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19710	0.21442			0
07/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.98600	3.76222			0
07/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19657	0.21381			0
07/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.99547	3.77161			0
07/08/2017	\$ / R On 02-July-18			Any day expiry	13.93880	14.18160			215
07/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.88053	0.98516			0
07/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.92173	0.78356			0
07/08/2017	\$ / R On 13-August-18			Any day expiry	14.02240	14.26950			70
07/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.75538	0.84320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.35298	1.19370			0
07/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.09660	14.34080			400
07/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.12507	3.36693			0
07/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02847	0.02613			750
07/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.65175	1.81455			0
07/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.40515	0.32375			750
07/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.58264	1.74387			0
07/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.44604	0.36307			0
07/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.77194	0.85405			0
07/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.52534	1.36325			0
07/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.76915	0.85092			0
07/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.53255	1.37012			0
07/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.76635	0.84781			0
07/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.53975	1.37701			0
07/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.69553	0.76881			0
07/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.73893	1.56801			0
07/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.49057	0.54341			750
07/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.53397	2.34261			0
07/08/2017	\$ / R On 13-November-18			Any day expiry	14.21740	14.45680			70
07/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.90012	0.98498			0
07/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.54272	1.38818			0
07/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.28320	14.51990			0
07/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.90845	0.98865			0
07/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.69525	1.53875			0
07/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.90563	0.98556			0
07/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.70243	1.54566			0
07/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.90283	0.98247			0
07/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.70963	1.55257			0
07/08/2017	\$ / R On 13-February-19			Any day expiry	14.41250	14.64410			70
07/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.03249	1.11379			0
07/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.71999	1.56969			0
07/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.48240	14.71130			2,500
07/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.04125	1.11829			0
07/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.86885	1.71699			0
07/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.03843	1.11522			0
07/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87603	1.72392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.03561	1.11217			0
07/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.88321	1.73087			0
07/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.66890	14.89040			0
07/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.55581	1.65249			0
07/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.24691	1.12209			0
07/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.55194	1.64832			0
07/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.25304	1.12792			0
07/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.54807	1.64418			0
07/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.25917	1.13378			0
07/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.52180	15.77370			0
07/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.13916	2.20366			0
07/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.77736	1.58996			0
07/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.13520	2.19956			0
07/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.78340	1.59586			0
07/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.13125	2.19546			0
07/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.78945	1.60176			0
07/08/2017	\$ / R On 28-July-20			Any day expiry	15.63160	15.88850			84,000
07/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.16640	2.23176			0
07/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.90480	1.71326			0
07/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.74620	16.00830			184,000
07/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.29660	2.37328			0
07/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.89040	1.70498			0
07/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.29266	2.36912			0
07/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.89646	1.71082			0
07/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.28873	2.36497			0
07/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.90253	1.71667			0
07/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.34920	13.56300			433
07/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01506	0.02404			0
07/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.80586	1.60104			0
07/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01478	0.02360			0
07/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.81558	1.61060			0
07/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01450	0.02317			0
07/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.82530	1.62017			0
07/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.53950	13.76270			146
07/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.46628	0.55281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.66678	0.53011			0
07/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.46272	0.54849			0
07/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.67322	0.53579			0
07/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.45917	0.54435			0
07/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.67967	0.54165			0
07/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.72890	13.95900			5
07/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.73106	0.83370			0
07/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.71216	0.58470			0
07/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.72696	0.82908			0
07/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.71806	0.59008			0
07/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.72289	0.82448			0
07/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.72399	0.59548			0
07/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.91110	14.15220			172
07/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.87159	0.97679			0
07/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.88049	0.74459			0
07/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.86764	0.97244			0
07/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.88654	0.75024			0
07/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.86371	0.96811			0
07/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.89261	0.75591			0
07/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.66890	14.89040			0
07/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.55581	1.65815			0
07/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.24691	1.12775			0
07/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.55194	1.65386			0
07/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.25304	1.13346			0
07/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.54807	1.64959			0
07/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.25917	1.13919			0
07/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.41160	17.70670			191,219
07/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.83210	1.07465			700
07/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.12050	0.06795			0
07/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.24674	0.35727			0
07/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.63514	0.45057			0
07/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.19502	0.28688			0
07/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.77342	0.57018			0
07/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.19259	0.28354			0
07/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.78099	0.57684			0
07/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.19019	0.28022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.78859	0.58352			0
07/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.10071	0.15485			300
07/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.18911	0.94815			0
07/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.71240	18.02070			9,777
07/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00228	0.00424			0
07/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.42988	7.12354			0
07/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00226	0.00420			0
07/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.43986	7.13350			0
07/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00224	0.00416			0
07/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.44984	7.14346			0
07/08/2017	£ / R On 19-March-18			Foreign Exchange Future	18.01640	18.33320			420
07/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.38134	1.59223			0
07/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.57494	0.46903			0
07/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.37555	1.58563			0
07/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.57915	0.47243			0
07/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.36978	1.57905			0
07/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.58338	0.47585			0
07/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.30990	18.64220			3,033
07/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.36359	1.55427			0
07/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.94369	0.80207			0
07/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.35872	1.54893			0
07/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.94882	0.80673			0
07/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.35386	1.54361			0
07/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.95396	0.81141			0
07/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.61060	18.94750			1,654
07/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.51768	1.70401			0
07/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.14708	0.99651			0
07/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.51303	1.69895			0
07/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.15243	1.00145			0
07/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.50839	1.69390			0
07/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.15779	1.00640			0
07/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.54850	19.85580			0
07/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.25272	2.42746			0
07/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.32422	1.19166			0
07/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.24783	2.42209			0
07/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.32933	1.19629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.24294	2.41675			0
07/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.33444	1.20095			0
07/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12073	0.12254			91
07/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00001			0
07/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02928	0.02748			0
07/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03927	0.03747			0
07/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04927	0.04747			0
07/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12300	0.12489			115
07/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01366	0.01524			0
07/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00066	0.00035			0
07/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00684	0.00789			0
07/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00384	0.00300			0
07/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00312	0.00371			0
07/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01011	0.00882			0
07/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12534	0.12730			0
07/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01658	0.01814			0
07/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00124	0.00083			0
07/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00997	0.01104			0
07/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00462	0.00374			0
07/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00578	0.00650			0
07/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01044	0.00920			0
07/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13659	0.13845			0
07/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02175	0.02275			0
07/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00516	0.00430			0
07/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01727	0.01788			0
07/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01068	0.00943			0
07/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01361	0.01413			0
07/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01702	0.01568			0
07/08/2017	€ / R On 17-August-17			Any day expiry	15.66770	15.86140			20,000
07/08/2017	€ / R On 17-August-17	15.95	C	Any day expiry	0.06413	0.13114			0
07/08/2017	€ / R On 17-August-17	15.95	P	Any day expiry	0.34643	0.21974			20,000
07/08/2017	€ / R On 29-August-17			Any day expiry	15.70840	15.90360			800
07/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.55440	0.71793			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.05600	0.02433			0
07/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.77690	15.97450			109,294
07/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.76009	0.92385			0
07/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.08319	0.04935			16,000
07/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00347	0.00308			0
07/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.68657	3.48858			0
07/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00347	0.00308			0
07/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.69657	3.49858			0
07/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00346	0.00307			0
07/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.70656	3.50857			0
07/08/2017	€ / R On 27-September-17			Any day expiry	15.80800	16.00650			800
07/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.65481	0.79608			0
07/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.15681	0.09958			0
07/08/2017	€ / R On 27-October-17			Any day expiry	15.90730	16.11050			800
07/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.73188	0.86372			0
07/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.24458	0.17322			0
07/08/2017	€ / R On 28-November-17			Any day expiry	16.01190	16.21950			800
07/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.81928	0.94673			0
07/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.31738	0.23723			0
07/08/2017	€ / R On 18-December-17			Foreign Exchange Future	16.08040	16.28970			31,765
07/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.12387	2.32183			0
07/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.04347	0.03212			18,000
07/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.00074	2.19687			0
07/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.05034	0.03717			0
07/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.49411	0.57002			18,000
07/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.80371	0.67032			0
07/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.44804	0.51724			0
07/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.89764	0.75754			0
07/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15423	0.17947			0
07/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.12383	1.93977			0
07/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15311	0.17817			0
07/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.13271	1.94847			0
07/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15201	0.17688			0
07/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.14161	1.95718			0
07/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01329	0.01439			0
07/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.34289	5.13469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	€ / R On 27-December-17			Any day expiry	16.11240	16.32210			800
07/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.87989	1.00259			0
07/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.38749	0.30049			0
07/08/2017	€ / R On 31-January-18			Any day expiry	16.23350	16.40960			0
07/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.92220	0.00000			0
07/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.48870	0.00000			0
07/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.39150	16.60880			10,307
07/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.74037	1.91404			0
07/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.19887	0.15524			0
07/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.73266	1.90570			0
07/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.20116	0.15690			0
07/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.72498	1.89737			0
07/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.20348	0.15857			0
07/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.58988	1.75289			0
07/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.24838	0.19409			5,648
07/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.55346	1.71442			0
07/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.26196	0.20562			19,510
07/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.69660	16.92760			1
07/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.63560	1.79713			0
07/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.42900	0.35953			0
07/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.62906	1.79018			0
07/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.43246	0.36258			0
07/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.62253	1.78324			0
07/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.43593	0.36564			0
07/08/2017	€ / R On 14-June-19			Foreign Exchange Future	18.05910	18.26360			0
07/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.19744	2.31006			0
07/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.99834	0.90646			0
07/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.19239	2.30471			0
07/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.00329	0.91111			0
07/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.18737	2.29937			0
07/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.00827	0.91577			0
07/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.55230	10.72250			25,391
07/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00456	0.00694			0
07/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.62226	1.45444			0
07/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00446	0.00680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.63216	1.46430			0
07/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00437	0.00665			0
07/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.64207	1.47415			0
07/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.69060	10.86820			6,890
07/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10078	0.12470			0
07/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.27018	1.11650			0
07/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09958	0.12330			0
07/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.27898	1.12510			0
07/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09839	0.12192			0
07/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.28779	1.13372			0
07/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.82890	11.01200			0
07/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.00023	1.14230			0
07/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16133	0.12030			0
07/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.99273	1.13430			0
07/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16383	0.12230			0
07/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.98526	1.12632			0
07/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.16636	0.12432			0
07/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.96230	11.15350			1,500
07/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.81926	0.94027			0
07/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.34696	0.27677			0
07/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.81353	0.93358			0
07/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.35123	0.28008			0
07/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.80783	0.92691			0
07/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.35553	0.28341			0
07/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.51170	11.68460			0
07/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.13292	1.23111			0
07/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.62122	0.54651			0
07/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.12787	1.22536			0
07/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.62617	0.55076			0
07/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.12285	1.21963			0
07/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.63115	0.55503			0
07/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.53040	10.72440			870
07/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03265	0.05542			0
07/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.78225	0.61102			0
07/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03179	0.05402			0
07/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.79139	0.61962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03096	0.05265			0
07/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.80056	0.62825			0
07/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.69060	10.89200			1,250
07/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.45380	0.56702			0
07/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.29320	0.20502			0
07/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.44860	0.56094			0
07/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.29800	0.20894			0
07/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.44346	0.55490			0
07/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.30286	0.21290			0
07/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.84760	11.05400			0
07/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.95523	1.11298			0
07/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16763	0.11898			0
07/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.94791	1.10507			0
07/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.17031	0.12107			0
07/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.94061	1.09719			0
07/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17301	0.12319			0
07/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
07/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
07/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
07/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.76350	13.96560			2,758
07/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01357	0.01789			0
07/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.63007	1.43229			0
07/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01342	0.01766			0
07/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.63992	1.44206			0
07/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01326	0.01743			0
07/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.64976	1.45183			0
07/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.04240	14.25530			1,150
07/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.55168	0.64528			0
07/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.52928	0.40998			0
07/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.54718	0.64020			0
07/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.53478	0.41490			0
07/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.54272	0.63515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.54032	0.41985			0
07/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.33010	14.55100			0
07/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.80696	0.91047			0
07/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.61686	0.49947			0
07/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.80235	0.90535			0
07/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.62225	0.50435			0
07/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.79778	0.90025			0
07/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.62768	0.50925			0
07/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.62920	15.86100			0
07/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.86748	1.96514			0
07/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.95828	0.82414			0
07/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.86240	1.95986			0
07/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.96320	0.82886			0
07/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.85734	1.95460			0
07/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.96814	0.83360			0
07/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98020	2.00970			10
07/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00628	0.00932			0
07/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16608	0.13962			0
07/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00551	0.00822			0
07/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17531	0.14852			0
07/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00483	0.00725			0
07/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18463	0.15755			0
07/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99770	2.02790			0
07/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10684	0.12504			0
07/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04914	0.03714			0
07/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10121	0.11867			0
07/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05351	0.04077			0
07/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09581	0.11251			0
07/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05811	0.04461			0
07/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01400	2.04510			0
07/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15033	0.17016			0
07/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05633	0.04506			0
07/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14444	0.16345			0
07/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06044	0.04835			0
07/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13871	0.15691			0
07/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06471	0.05181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.01220	2.04290			0
07/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20184	0.21742			0
07/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15964	0.14452			0
07/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19743	0.21269			0
07/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16523	0.14979			0
07/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19312	0.20805			0
07/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17092	0.15515			0
07/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.12280	2.14830			0
07/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.17602	0.20000			0
07/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00322	0.00170			0
07/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.16660	0.19040			0
07/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00380	0.00210			0
07/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.15727	0.18090			0
07/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00447	0.00260			0
07/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16430	2.19110			0
07/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.18729	0.20855			0
07/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02299	0.01745			0
07/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.17962	0.20049			0
07/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02532	0.01939			0
07/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17212	0.19258			0
07/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02782	0.02148			0
07/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.43640	2.46270			0
07/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39091	0.41095			0
07/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09451	0.08825			0
07/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38427	0.40403			0
07/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09787	0.09133			0
07/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37770	0.39717			0
07/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10130	0.09447			0
07/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70840	1.73690			0
07/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00177	0.00239			0
07/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23337	0.20549			0
07/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00155	0.00205			0
07/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24315	0.21515			0
07/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00136	0.00182			0
07/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25296	0.22492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73630	1.76620			0
07/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05991	0.07193			0
07/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08361	0.06573			0
07/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05635	0.06770			0
07/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09005	0.07150			0
07/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05300	0.06370			0
07/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09670	0.07750			0
07/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76280	1.79390			0
07/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10675	0.12256			0
07/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07395	0.05866			0
07/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10204	0.11731			0
07/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07924	0.06341			0
07/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09752	0.11226			0
07/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08472	0.06836			0
07/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.89180	1.92220			0
07/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24379	0.26118			0
07/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10199	0.08898			0
07/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23867	0.25559			0
07/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10687	0.09339			0
07/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23366	0.25012			0
07/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11186	0.09792			0
07/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12750	0.12960			1,382
07/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12720	0.12940			0
07/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12670	0.12910			0
07/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12580	0.12840			1,145
07/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12060	0.12020			0
07/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
07/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68090	1.70520			0
07/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70800	1.73350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73510	1.76160			0
07/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.87740	1.90280			0
07/08/2017	NZ\$ / R On 15-August-17			Any day expiry	9.76910	9.98370			10,000
07/08/2017	NZ\$ / R On 15-August-17	9.89	C	Any day expiry	0.04915	0.15805			0
07/08/2017	NZ\$ / R On 15-August-17	9.89	P	Any day expiry	0.17005	0.06435			0
07/08/2017	NZ\$ / R On 15-August-17	9.90	C	Any day expiry	0.04654	0.15139			0
07/08/2017	NZ\$ / R On 15-August-17	9.90	P	Any day expiry	0.17744	0.06769			0
07/08/2017	NZ\$ / R On 15-August-17	9.91	C	Any day expiry	0.04404	0.14487			0
07/08/2017	NZ\$ / R On 15-August-17	9.91	P	Any day expiry	0.18494	0.07117			10,000
07/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.81850	10.03520			0
07/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03283	0.05924			0
07/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.78433	0.59404			0
07/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03197	0.05775			0
07/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.79347	0.60255			0
07/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03112	0.05630			0
07/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.80262	0.61110			0
07/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.94250	10.16650			0
07/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44948	0.57632			0
07/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.30698	0.20982			0
07/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.44434	0.57017			0
07/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.31184	0.21367			0
07/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43924	0.56408			0
07/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.31674	0.21758			0
07/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.06660	10.29600			0
07/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.83669	1.00558			0
07/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21009	0.14958			0
07/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.82978	0.99800			0
07/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21318	0.15200			0
07/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.82291	0.99044			0
07/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.21631	0.15444			0
07/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.67330	10.90060			0
07/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.26387	1.41268			0
07/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50057	0.42208			0
07/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.25803	1.40640			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.50473	0.42580			0
07/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.25221	1.40014			0
07/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.50891	0.42954			0
07/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29750	1.31870			0
07/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06250	0.04130			0
07/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07250	0.05130			0
07/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08250	0.06130			0
07/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31100	1.33250			0
07/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01100	0.03250			0
07/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00100	0.02250			0
07/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.01250			0
07/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00900	0.00000			0
07/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32450	1.34650			0
07/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02450	0.04650			0
07/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01450	0.03650			0
07/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00450	0.02650			0
07/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34930	1.37560			0
07/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03930	0.06560			0
07/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02930	0.05560			0
07/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01930	0.04560			0
07/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30430	1.30550			0
07/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30820	1.30940			0
07/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31230	1.31340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18190	1.17780			2,615
07/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18770	1.18360			0
07/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19390	1.18980			0
07/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,572.31000	23,904.08000			0
07/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.79960	9.97230			0
07/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.28643	0.40453			0
07/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.11683	0.06223			0
07/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.28031	0.39706			0
07/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.12071	0.06476			0
07/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.27426	0.38966			0
07/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.12466	0.06736			0
07/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.84800	11.02950			0
07/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.33522	1.45213			0
07/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47722	0.41263			0
07/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.32926	1.44578			0
07/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48126	0.41628			0
07/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.32334	1.43946			0
07/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48534	0.41996			0
07/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.74270	3.79520			0
07/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.21310	0.26198			0
07/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.01040	0.00678			0
07/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.20406	0.25251			0
07/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.01136	0.00731			0
07/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.19539	0.24309			0
07/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.01269	0.00789			0
07/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65680	3.71260			0
07/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.24718	0.28424			0
07/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.10038	0.08164			0
07/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24089	0.27719			0
07/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.10409	0.08459			0
07/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.23469	0.27022			0
07/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10789	0.08762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.50430	3.55440			0
07/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28327	0.31156			0
07/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29897	0.27716			0
07/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27903	0.30680			0
07/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30473	0.28240			0
07/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27484	0.30209			0
07/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.31054	0.28769			0
07/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.43910	1.46060			0
07/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41570	1.43890			0
07/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39070	1.41390			0
07/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.20190	1.22140			0
<b>Futures Open Interest</b>								<b>1,862,994.00</b>	
<b>Options Open Interest</b>								<b>2,847,490.00</b>	
<b>Total</b>								<b>4,710,484.00</b>	