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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/07/2017 TO: 14/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 14-July-17			Any day expiry	13.02200	13.23340			0
14/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.00000	0.11769			0
14/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.11800	0.02429			0
14/07/2017	\$ / R On 21-July-17			Any day expiry	13.03950	13.23760			70
14/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.53799	0.73263			0
14/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00319	0.00163			34,000
14/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.23458	0.41185			0
14/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.04508	0.02425			20,000
14/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.16569	0.33936			0
14/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.05089	0.02616			0
14/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.13057	0.28683			0
14/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.09107	0.04923			0
14/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.04200	0.12285			0
14/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.25250	0.13525			20,000
14/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.00236	0.00771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.68756	0.49431			0
14/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00026	0.00095			0
14/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.52076	1.32335			0
14/07/2017	\$ / R On 27-July-17			Any day expiry	13.05330	13.25080			909
14/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.07818	0.17859			0
14/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.22928	0.13229			2,000
14/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.03326	0.08413			0
14/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.47996	0.33333			60
14/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00154	0.00480			2,000
14/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.25264	1.05850			0
14/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00011	0.00016			60
14/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.47681	3.27936			0
14/07/2017	\$ / R On 04-August-17			Any day expiry	13.07120	13.26890			1,350
14/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.11327	0.19843			0
14/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.34207	0.22953			0
14/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.02538	0.05992			0
14/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.68318	0.52002			0
14/07/2017	\$ / R On 11-August-17			Any day expiry	13.08680	13.28470			70
14/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.05748	0.10282			0
14/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.72068	0.56812			0
14/07/2017	\$ / R On 17-August-17			Any day expiry	13.10010	13.29820			0
14/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.23282	0.00000			0
14/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.25492	0.00000			20,000
14/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.15796	0.24419			0
14/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.40786	0.29599			34,000
14/07/2017	\$ / R On 31-August-17			Any day expiry	13.13090	13.32940			3,635
14/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.37582	0.51098			0
14/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.21492	0.15158			0
14/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.16432	0.24224			0
14/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.53782	0.41724			60
14/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00259	0.00295			60
14/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.71609	3.51795			0
14/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.17040	13.36950			817,810
14/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.18958	1.38099			0
14/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01918	0.01149			37,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.00753	1.19334			0
14/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.03713	0.02384			1,000
14/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.96362	1.14767			0
14/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.04322	0.02817			10,000
14/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.95493	1.13861			0
14/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.04453	0.02911			5,250
14/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.75628	0.92930			0
14/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.08588	0.05980			33,025
14/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.71851	0.88796			0
14/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.09811	0.06846			4,920
14/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.68189	0.84751			0
14/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.11149	0.07801			190
14/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.57912	0.73264			3,500
14/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.15872	0.11314			26,250
14/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.54729	0.69697			0
14/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.17689	0.12747			3,000
14/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.48735	0.62904			400
14/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.21695	0.15954			0
14/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.43234	0.56578			4,551
14/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.26194	0.19628			11,600
14/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.36807	0.49058			0
14/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.32767	0.25108			0
14/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.36346	0.48512			0
14/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.33306	0.25562			90
14/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.35890	0.47971			0
14/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.33850	0.26021			500
14/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.33794	0.45336			3,000
14/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.36754	0.28386			5,920
14/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.31811	0.42815			0
14/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.39771	0.30865			25,100
14/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.29937	0.40407			0
14/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.42897	0.33457			0
14/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.26496	0.36025			100
14/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.49456	0.39075			3,500
14/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.24922	0.34045			4,375
14/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.52882	0.42095			3,500
14/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.24021	0.32906			111
14/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.54981	0.43956			0
14/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.23438	0.32167			6,020
14/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.56398	0.45217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.19978	0.27735			0
14/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.65938	0.53785			186,712
14/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.19493	0.27108			1,000
14/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.67453	0.55158			0
14/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.18333	0.25600			0
14/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.71293	0.58650			0
14/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.17243	0.24176			0
14/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.75203	0.62226			20,000
14/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.17033	0.23901			0
14/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.75993	0.62951			960
14/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.16219	0.22831			10,000
14/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.79179	0.65881			0
14/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.16017	0.22571			4,920
14/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.79977	0.66621			0
14/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.14310	0.20363			1,000
14/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.87270	0.73413			0
14/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.13612	0.19453			1,250
14/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.90572	0.76503			0
14/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.12629	0.18167			3,000
14/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.95589	0.81217			0
14/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.09856	0.14409			90
14/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.12816	0.97459			0
14/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.09616	0.14081			0
14/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.14576	0.99131			110
14/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.09268	0.13603			0
14/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.17228	1.01653			0
14/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.08507	0.12552			0
14/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.23467	1.07602			110
14/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.08404	0.12409			3,000
14/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.24364	1.08459			0
14/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.07067	0.10580			0
14/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.37027	1.20630			150
14/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.06776	0.10227			17,402
14/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.39736	1.23277			0
14/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.06316	0.09666			1,125
14/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.44276	1.27716			0
14/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.05184	0.08267			0
14/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.57144	1.40317			0
14/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.04969	0.07976			20,000
14/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.59929	1.43026			0

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14/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.04830	0.07782			4,375
14/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.61790	1.44832			0
14/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.03339	0.05648			10,600
14/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.86299	1.68698			0
14/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00886	0.01709			3,680
14/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.83846	2.64759			0
14/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00614	0.01025			960
14/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.23574	3.04075			0
14/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00564	0.00903			10,000
14/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.33524	3.13953			0
14/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00442	0.00620			110
14/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.63402	3.43670			0
14/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00380	0.00484			150
14/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.83340	3.63534			0
14/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00372	0.00467			110
14/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.86332	3.66517			0
14/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00225	0.00306			0
14/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.20185	4.00356			0
14/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00221	0.00301			0
14/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.21181	4.01351			0
14/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00217	0.00296			0
14/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.22177	4.02346			0
14/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00074	0.00102			3,099
14/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.83034	4.63152			0
14/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.82960	986.63050			0
14/07/2017	\$ / R On 29-September-17			Any day expiry	13.19390	13.39420			1,930
14/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.46702	0.59912			0
14/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.29312	0.22492			0
14/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.38620	0.50562			0
14/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.37440	0.29362			0
14/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.26663	0.35732			0
14/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.57703	0.46762			60
14/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00392	0.00561			60
14/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.94432	3.74591			0
14/07/2017	\$ / R On 27-October-17			Any day expiry	13.25380	13.45650			913
14/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.62161	0.76045			0
14/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.28781	0.22395			1,000

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14/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.36611	0.46382			0
14/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.61231	0.50732			60
14/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.21210	0.27697			1,000
14/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.05830	0.92047			0
14/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.10401	0.14373			0
14/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.66881	1.50603			0
14/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00535	0.01491			60
14/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.20155	4.00841			0
14/07/2017	\$ / R On 13-November-17			Any day expiry	13.29030	13.49360			70
14/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.28055	0.35398			0
14/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.97025	0.84038			0
14/07/2017	\$ / R On 28-November-17			Any day expiry	13.32240	13.52650			915
14/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.46259	0.56362			0
14/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.64019	0.53712			60
14/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02109	0.03528			60
14/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.43869	4.24878			0
14/07/2017	\$ / R On 15-December-17			Any day expiry	13.35890	13.53000			1,750
14/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.50176	0.00000			0
14/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.67286	0.00000			0
14/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.36530	13.57020			120,201
14/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.66785	1.86385			0
14/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05255	0.04365			1,000
14/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.43986	1.63238			0
14/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07456	0.06218			16,141
14/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.26816	1.44370			0
14/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11286	0.08350			18,000
14/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.12312	1.29025			0
14/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15782	0.12005			114,600
14/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.05104	1.21338			0
14/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18574	0.14318			11,916
14/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.94865	1.10342			0
14/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.23335	0.18322			1,819
14/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.74381	0.87610			0
14/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.37851	0.30590			2,580
14/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.69287	0.81936			0
14/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.42757	0.34916			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.68306	0.80839			0
14/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43776	0.35819			40,000
14/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.66858	0.79218			0
14/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.45328	0.37198			0
14/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.65437	0.77624			0
14/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.46907	0.38604			16,000
14/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.64044	0.76060			0
14/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.48514	0.40040			5,000
14/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.63130	0.75032			0
14/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.49600	0.41012			0
14/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.62228	0.74016			16,141
14/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.50698	0.41996			0
14/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.57894	0.69121			0
14/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.56364	0.47101			52,000
14/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.56670	0.67710			0
14/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.58140	0.48690			0
14/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.55868	0.66785			0
14/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.59338	0.49765			114,600
14/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.52023	0.62331			10,316
14/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.65493	0.55311			0
14/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.45111	0.54347			0
14/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.78581	0.67327			0
14/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.42016	0.50761			1,000
14/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.85486	0.73741			0
14/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.38866	0.47096			0
14/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.93336	0.81076			0
14/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.36476	0.44303			0
14/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.99946	0.87283			33,000
14/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.34259	0.41685			0
14/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.06729	0.93665			0
14/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.32863	0.40031			0
14/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.11333	0.98011			0
14/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.32189	0.39232			0
14/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.13659	1.00212			0
14/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25889	0.31764			0
14/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.39359	1.24744			2,055
14/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.25374	0.31152			0
14/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.41844	1.27132			0
14/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.18337	0.23015			4,580
14/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.81807	1.65995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.16981	0.21374			1,900
14/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.91451	1.75354			0
14/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.16864	0.21232			40,000
14/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.92334	1.76212			0
14/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.13000	0.16519			25,457
14/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.26470	2.09499			0
14/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09359	0.12021			117,200
14/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.72829	2.55001			0
14/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08214	0.10378			0
14/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.95684	2.77358			0
14/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07002	0.08934			0
14/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.25472	3.06914			0
14/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06142	0.07913			0
14/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.51612	3.32893			0
14/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05332	0.06947			18,000
14/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.81802	3.62927			0
14/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05239	0.06836			0
14/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.85709	3.66816			0
14/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05171	0.06755			0
14/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.88641	3.69735			0
14/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05082	0.06649			33,000
14/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.92552	3.73629			0
14/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04974	0.06520			0
14/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.97444	3.78500			0
14/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04953	0.06494			0
14/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.98423	3.79474			0
14/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04932	0.06469			0
14/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.99402	3.80449			0
14/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02985	0.04469			60
14/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.67595	4.48569			0
14/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02613	0.04003			2,055
14/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.72083	4.52983			0
14/07/2017	\$ / R On 27-December-17			Any day expiry	13.38460	13.58990			916
14/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.49492	0.59114			0
14/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.75032	0.64124			0
14/07/2017	\$ / R On 02-January-18			Any day expiry	13.39750	13.60300			0
14/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.58795	0.69643			0
14/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.62045	0.52343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 09-January-18			Any day expiry	13.41250	13.61840			0
14/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.70805	0.82941			0
14/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.49555	0.41101			2,000
14/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.25974	0.31401			1,000
14/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.60724	1.45561			0
14/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.24009	0.29283			1,000
14/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.70758	1.55443			0
14/07/2017	\$ / R On 01-February-18			Any day expiry	13.46120	13.66800			0
14/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.79650	0.92196			0
14/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.48530	0.40396			2,723
14/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.72379	0.84144			0
14/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.56469	0.47554			7,904
14/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.19460	0.23666			2,723
14/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.25340	2.08866			0
14/07/2017	\$ / R On 15-February-18			Any day expiry	13.49060	13.69800			0
14/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.45697	0.53698			0
14/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14637	1.01898			0
14/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.44734	0.52609			0
14/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.16094	1.03239			0
14/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.55770	13.76660			21,336
14/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.30467	1.46778			0
14/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.24697	0.20118			36,150
14/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.99613	1.13317			0
14/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43843	0.36657			48,187
14/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.95941	1.09180			0
14/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.47171	0.39520			0
14/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.87077	0.99472			0
14/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.56307	0.47812			5,600
14/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.84759	0.96923			0
14/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.58989	0.50263			0
14/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.81175	0.92974			0
14/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.63405	0.54314			2,500
14/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.60995	0.70551			0
14/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.96225	0.84891			7,000
14/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.52828	0.61334			0
14/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.15058	1.02674			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36491	0.42599			8,395
14/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.71721	1.56939			0
14/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.32861	0.38727			2,500
14/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.88091	1.73067			0
14/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27451	0.32539			3,867
14/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.17681	2.01879			0
14/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.26900	0.31902			30,000
14/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.21130	2.05242			0
14/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.23739	0.28230			15,000
14/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.42969	2.26570			0
14/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21009	0.25046			750
14/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.65239	2.48386			0
14/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12408	0.14488			0
14/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.05638	3.86828			0
14/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12372	0.14447			0
14/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.06602	3.87787			0
14/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12338	0.14406			0
14/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.07568	3.88746			0
14/07/2017	\$ / R On 25-April-18			Any day expiry	13.63490	13.84550			0
14/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.41641	0.48055			0
14/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.78151	1.63505			1,000
14/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.28542	0.33459			2,000
14/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.46052	2.29909			0
14/07/2017	\$ / R On 11-May-18			Any day expiry	13.66750	13.87890			70
14/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.58265	0.66762			0
14/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.31515	1.18872			0
14/07/2017	\$ / R On 15-May-18			Any day expiry	13.67560	13.88730			0
14/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.61825	0.70727			0
14/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.24265	1.11997			0
14/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.74490	13.95830			3,845
14/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.76308	2.97712			0
14/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01818	0.01882			750
14/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.24819	1.39826			0
14/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.46329	0.39996			2,700
14/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.22513	1.37362			0
14/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.48023	0.41532			760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.19680	1.34330			0
14/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50190	0.43500			750
14/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.92211	1.03832			0
14/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.81721	0.72002			70,530
14/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.49176	0.56061			760
14/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.85686	1.71231			0
14/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.48588	0.55398			2,700
14/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.88098	1.73568			0
14/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29432	0.34019			750
14/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.92942	2.76189			0
14/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.20222	0.22999			0
14/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.14732	3.96169			0
14/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.20173	0.22943			0
14/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.15683	3.97113			0
14/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.20124	0.22886			0
14/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.16634	3.98056			0
14/07/2017	\$ / R On 13-August-18			Any day expiry	13.86120	14.07720			70
14/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.72159	0.81270			0
14/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.48039	1.35550			0
14/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.93550	14.15280			400
14/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.95758	3.17650			0
14/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02208	0.02370			750
14/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.54815	1.70609			0
14/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46265	0.40329			750
14/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.48356	1.63761			0
14/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.50806	0.44481			0
14/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.73957	0.82811			0
14/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.65407	1.52531			0
14/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.73700	0.82526			0
14/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.66150	1.53246			0
14/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.73444	0.82242			0
14/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.66894	1.53962			0
14/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.66922	0.75028			0
14/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.87372	1.73748			0
14/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.47873	0.54039			750
14/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.68323	2.52759			0
14/07/2017	\$ / R On 13-November-18			Any day expiry	14.05650	14.27600			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86209	0.95721			0
14/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.66559	1.54121			0
14/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.12240	14.34290			0
14/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.87198	0.96480			0
14/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.81958	1.69190			0
14/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.86937	0.96195			0
14/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.82697	1.69905			0
14/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.86676	0.95910			0
14/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.83436	1.70620			0
14/07/2017	\$ / R On 13-February-19			Any day expiry	14.25190	14.47470			70
14/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.99083	1.08966			0
14/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.83893	1.71496			0
14/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.32190	14.54610			1,500
14/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.00088	1.09821			0
14/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.98898	1.86211			0
14/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.99824	1.09534			0
14/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.99634	1.86924			0
14/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.99562	1.09249			0
14/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.00372	1.87639			0
14/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.17040	13.36950			407
14/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.02737	0.04757			0
14/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.99697	1.81807			0
14/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.02698	0.04699			0
14/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.00658	1.82749			0
14/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.02660	0.04642			0
14/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.01620	1.83692			0
14/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.36530	13.57020			72
14/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.43845	0.52883			0
14/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.81315	0.69863			0
14/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.43535	0.52523			0
14/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82005	0.70503			0
14/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.43226	0.52165			0
14/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.82696	0.71145			0
14/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.55770	13.76660			4
14/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.67922	0.78306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.83152	0.72646			0
14/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.67557	0.77900			0
14/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.83787	0.73240			0
14/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.67194	0.77497			0
14/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.84424	0.73837			0
14/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.74490	13.95830			182
14/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.81483	0.92174			0
14/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.98993	0.88344			0
14/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.81122	0.91785			0
14/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.99632	0.88955			0
14/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.80764	0.91398			0
14/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.00274	0.89568			0
14/07/2017	£ / R On 31-July-17			Any day expiry	17.08860	17.11030			25
14/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.54029	0.56948			0
14/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.06169	0.06918			0
14/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.25610	17.27770			35,404
14/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.78039	0.81291			700
14/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.22429	0.23521			0
14/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.27636	0.30301			0
14/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.82026	0.82531			0
14/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.22840	0.25291			0
14/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.96230	0.96521			0
14/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22611	0.25050			0
14/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.97001	0.97280			0
14/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.22384	0.24812			0
14/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.97774	0.98042			0
14/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.13518	0.15455			700
14/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.37908	1.37685			0
14/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.55930	17.58470			7,997
14/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00635	0.01009			0
14/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.58705	7.56539			0
14/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00630	0.01002			0
14/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.59700	7.57532			0
14/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00624	0.00994			0
14/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.60694	7.58524			0
14/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.86120	17.88840			420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.30929	1.33812			0
14/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.65809	0.65972			0
14/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.30384	1.33264			0
14/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.66264	0.66424			0
14/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.29841	1.32719			0
14/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.66721	0.66879			0
14/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.15650	18.18700			3,033
14/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.30819	1.33646			0
14/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.04169	1.03946			0
14/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.30358	1.33182			0
14/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.04708	1.04482			0
14/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.29898	1.32719			0
14/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.05248	1.05019			0
14/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11719	0.11856			5,992
14/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00005			0
14/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03282	0.03149			0
14/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00001			0
14/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04281	0.04145			0
14/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05281	0.05144			0
14/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11944	0.12086			115
14/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01105	0.01218			0
14/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00161	0.00132			0
14/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00561	0.00632			0
14/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00616	0.00546			0
14/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00277	0.00317			0
14/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01333	0.01231			0
14/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12176	0.12321			0
14/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01390	0.01500			0
14/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00214	0.00179			0
14/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00840	0.00910			0
14/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00664	0.00589			0
14/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00496	0.00542			0
14/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01320	0.01221			0
14/07/2017	€ / R On 27-July-17			Any day expiry	14.94440	15.16260			800
14/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.10402	0.22494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.25962	0.16234			0
14/07/2017	€ / R On 31-July-17			Any day expiry	14.95770	15.17610			2
14/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.32138	0.49709			0
14/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.09368	0.05099			0
14/07/2017	€ / R On 29-August-17			Any day expiry	15.05390	15.27330			800
14/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.25233	0.37010			0
14/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.40843	0.30680			0
14/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.11980	15.34000			94,532
14/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00571	0.00717			0
14/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.34591	4.12717			0
14/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00570	0.00715			0
14/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.35590	4.13715			0
14/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00569	0.00713			0
14/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.36589	4.14713			0
14/07/2017	€ / R On 27-September-17			Any day expiry	15.14950	15.37100			800
14/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.35114	0.46815			0
14/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.51164	0.40715			0
14/07/2017	€ / R On 27-October-17			Any day expiry	15.24800	15.47300			800
14/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.43506	0.55078			0
14/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.60706	0.49778			0
14/07/2017	€ / R On 28-November-17			Any day expiry	15.35240	15.57950			800
14/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.51927	0.63635			0
14/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.67687	0.56685			0
14/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.41790	15.64620			23,349
14/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.51667	1.72628			0
14/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.09877	0.08008			18,000
14/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.41135	1.61095			0
14/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.12345	0.09475			0
14/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.32952	0.40692			18,000
14/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.30162	1.15072			0
14/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.30087	0.37258			0
14/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.41297	1.25638			0
14/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11126	0.14356			0
14/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.74336	2.54736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11055	0.14267			0
14/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.75265	2.55647			0
14/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10984	0.14179			0
14/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.76194	2.56559			0
14/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00780	0.01511			0
14/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.99990	5.77891			0
14/07/2017	€ / R On 27-December-17			Any day expiry	15.44890	15.67780			800
14/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.57940	0.69615			0
14/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.75050	0.63835			0
14/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.72170	15.95470			10,307
14/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.25319	1.42696			0
14/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.38149	0.32226			0
14/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.24687	1.42024			0
14/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.38517	0.32554			0
14/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.24057	1.41354			0
14/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.38887	0.32884			0
14/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.13583	1.29665			0
14/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.46413	0.39195			5,648
14/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.10834	1.26542			0
14/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.48664	0.41072			19,510
14/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.02110	16.26050			1,001
14/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.21463	1.36599			0
14/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.68353	0.59549			0
14/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.20971	1.36067			0
14/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.68861	0.60017			0
14/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.20481	1.35536			0
14/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.69371	0.60486			0
14/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.27100	10.28060			24,378
14/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00616	0.00718			0
14/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.90516	1.89658			0
14/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00605	0.00704			0
14/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.91505	1.90644			0
14/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00594	0.00691			0
14/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.92494	1.91631			0
14/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.41080	10.42250			4,499
14/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07867	0.08403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.52787	1.52153			0
14/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07779	0.08312			0
14/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.53699	1.53062			0
14/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07692	0.08222			0
14/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.54613	1.53972			0
14/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.54870	10.56200			0
14/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.78864	0.80270			0
14/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.22994	0.23070			0
14/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.78192	0.79597			0
14/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.23322	0.23397			0
14/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.77560	0.78961			0
14/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.23690	0.23761			0
14/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.68250	10.69690			1,500
14/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.65543	0.66910			0
14/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.46293	0.46220			0
14/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.65056	0.66419			0
14/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.46806	0.46729			0
14/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.64572	0.65931			0
14/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.47322	0.47241			0
14/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.40590	10.49930			360
14/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04559	0.06385			0
14/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.91969	0.84455			0
14/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04470	0.06271			0
14/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.92880	0.85341			0
14/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04383	0.06159			0
14/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.93793	0.86229			0
14/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.56840	10.66570			750
14/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40696	0.46253			0
14/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.36856	0.32683			0
14/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.40239	0.45779			0
14/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.37399	0.33209			0
14/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39787	0.45309			0
14/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.37947	0.33739			0
14/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.72720	10.82690			0
14/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.86916	0.94638			0
14/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.20196	0.17948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.86225	0.93916			0
14/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.20505	0.18226			0
14/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.85538	0.93197			0
14/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.20818	0.18507			0
14/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.69080	13.93000			1,308
14/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.04308	0.05219			0
14/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.73228	1.50219			0
14/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.04259	0.05127			0
14/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.74179	1.51127			0
14/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.04211	0.05037			0
14/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.75131	1.52037			0
14/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.97530	14.22270			500
14/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.55727	0.70421			0
14/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.60197	0.50151			0
14/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.55333	0.69957			0
14/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.60803	0.50687			0
14/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.54942	0.69497			0
14/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.61412	0.51227			0
14/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.26690	14.52020			0
14/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.80747	0.96664			0
14/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.68057	0.58644			0
14/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.80308	0.96159			0
14/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.68618	0.59139			0
14/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.79873	0.95656			0
14/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.69183	0.59636			0
14/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93800	1.96470			10
14/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00719	0.01137			0
14/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20919	0.18667			0
14/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00650	0.01039			0
14/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21850	0.19569			0
14/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00589	0.00944			0
14/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22789	0.20474			0
14/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95640	1.98350			0
14/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08677	0.10311			0
14/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07037	0.05961			0
14/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08210	0.09799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07570	0.06449			0
14/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07779	0.09308			0
14/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08139	0.06958			0
14/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.97420	2.00150			0
14/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12765	0.14527			0
14/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07345	0.06377			0
14/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.12244	0.13973			0
14/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07824	0.06823			0
14/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11740	0.13436			0
14/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08320	0.07286			0
14/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.04600	2.07540			0
14/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.11095	0.13625			0
14/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01495	0.01085			0
14/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10367	0.12834			0
14/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01767	0.01294			0
14/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09669	0.12068			0
14/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02069	0.01528			0
14/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.08750	2.11780			0
14/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.13268	0.15483			0
14/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04518	0.03703			0
14/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.12668	0.14838			0
14/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04918	0.04058			0
14/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.12087	0.14213			0
14/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05337	0.04433			0
14/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68990	1.71530			0
14/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00343	0.00526			0
14/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25353	0.22996			0
14/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00308	0.00471			0
14/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26318	0.23941			0
14/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00277	0.00423			0
14/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27287	0.24893			0
14/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71870	1.74490			0
14/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05784	0.06993			0
14/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09914	0.08503			0
14/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05462	0.06622			0
14/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10592	0.09132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05158	0.06270			0
14/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11288	0.09780			0
14/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74590	1.77290			0
14/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10078	0.11604			0
14/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08488	0.07314			0
14/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09652	0.11124			0
14/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09062	0.07834			0
14/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09243	0.10663			0
14/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09653	0.08373			0
14/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12550	0.12740			1,382
14/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12390	0.12670			0
14/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12370	0.12620			0
14/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12270	0.12450			1,145
14/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
14/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.60920	1.62240			0
14/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.63600	1.64970			0
14/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.66300	1.67710			0
14/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.64530	9.73030			0
14/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03820	0.05149			0
14/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.96290	0.89119			0
14/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03742	0.05050			0
14/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.97212	0.90020			0
14/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03666	0.04953			0
14/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.98136	0.90923			0
14/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.77150	9.85950			0
14/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.38221	0.44036			0
14/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.41071	0.38086			0
14/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.38012	0.43155			0
14/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.41862	0.38205			0
14/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.37807	0.42276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.42657	0.38326			0
14/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.89560	9.98530			0
14/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.97597	1.05881			0
14/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.52037	0.51351			0
14/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.96498	1.05273			0
14/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.51938	0.51743			0
14/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.95401	1.04666			0
14/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.51841	0.52136			0
14/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28680	1.29250			0
14/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07320	0.06750			0
14/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08320	0.07750			0
14/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09320	0.08750			0
14/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30160	1.30770			0
14/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00160	0.00770			0
14/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00840	0.00230			0
14/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01840	0.01230			0
14/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31500	1.32430			0
14/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01500	0.02430			0
14/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00500	0.01430			0
14/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00430			0
14/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00500	0.00000			0
14/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.31020	1.29230			9,929
14/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31380	1.29580			0
14/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31740	1.29940			0
14/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14800	1.14740			62

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.15360	1.15300			0
14/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15960	1.15890			0
14/07/2017	RAIN On 18-September-17			Foreign Exchange Future	22,906.48000	23,207.88000			0
14/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.61060	9.71810			0
14/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.22432	0.28931			0
14/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.24372	0.20121			0
14/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.22013	0.28416			0
14/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.24953	0.20606			0
14/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.21601	0.27907			0
14/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.25541	0.21097			0
14/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.65110	3.68520			0
14/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.15193	0.17998			0
14/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04083	0.03478			0
14/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.14494	0.17256			0
14/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04384	0.03736			0
14/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.13812	0.16528			0
14/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04702	0.04008			0
14/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58250	3.61600			0
14/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21017	0.23280			0
14/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13767	0.12680			0
14/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20470	0.22713			0
14/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14220	0.13113			0
14/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.19931	0.22155			0
14/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14681	0.13555			0
14/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45060	1.46340			0
14/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42760	1.43900			0
14/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.41030	1.42190			0
Futures Open Interest								1,225,714.00	
Options Open Interest								1,736,904.00	
Total								2,962,618.00	