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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/07/2017 TO: 18/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 21-July-17			Any day expiry	12.93230	12.93030			70
18/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.45500	0.42852			0
18/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00000	0.00062			0
18/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.12840	0.14078			0
18/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.04610	0.06048			20,000
18/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.05563	0.07170			0
18/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.04333	0.06380			0
18/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.05042	0.06185			0
18/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.11812	0.13155			0
18/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.01253	0.01781			0
18/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.33023	0.33751			20,000
18/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00004	0.00013			0
18/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.62774	1.62983			0
18/07/2017	\$ / R On 27-July-17			Any day expiry	12.94600	12.94400			909
18/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.03122	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.28972	0.29881			2,000
18/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.01072	0.01283			0
18/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.56472	0.56883			60
18/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00041	0.00058			2,000
18/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.35891	1.36108			0
18/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00026	0.00018			60
18/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.58426	3.58618			0
18/07/2017	\$ / R On 04-August-17			Any day expiry	12.96370	12.96160			1,350
18/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.06700	0.07379			0
18/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.40330	0.41219			0
18/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00884	0.01190			0
18/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.77404	0.77910			0
18/07/2017	\$ / R On 11-August-17			Any day expiry	12.97910	12.97690			70
18/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.03348	0.03708			0
18/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.80438	0.81018			0
18/07/2017	\$ / R On 17-August-17			Any day expiry	12.99230	12.99010			0
18/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.17346	0.17852			0
18/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.30336	0.31062			20,000
18/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.11337	0.11797			0
18/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.47107	0.47787			34,000
18/07/2017	\$ / R On 31-August-17			Any day expiry	13.02290	13.02060			3,635
18/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.30355	0.30883			0
18/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.25065	0.25823			0
18/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.26348	0.26889			0
18/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.29268	0.30049			0
18/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.12484	0.12997			0
18/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.60624	0.61367			60
18/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00211	0.00211			60
18/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.82351	3.82581			0
18/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.06210	13.05970			801,117
18/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.08599	1.08483			0
18/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02389	0.02513			37,202
18/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.90674	0.90711			0
18/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.04464	0.04741			1,000
18/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.86367	0.86455			0
18/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.05157	0.05485			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.85515	0.85614			0
18/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.05305	0.05644			5,250
18/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.66413	0.66757			0
18/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.10203	0.10787			33,025
18/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.62819	0.63202			0
18/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.11609	0.12232			4,920
18/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.59348	0.59770			0
18/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.13138	0.13800			190
18/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.49694	0.50223			3,500
18/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18484	0.19253			26,250
18/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.46734	0.47293			0
18/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.20524	0.21323			3,000
18/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.41198	0.41813			400
18/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.24988	0.25843			0
18/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.36171	0.36831			4,551
18/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29961	0.30861			11,600
18/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.30579	0.31271			0
18/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.37369	0.38301			0
18/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.30192	0.30885			0
18/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.37982	0.38915			90
18/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.29809	0.30504			0
18/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.38599	0.39534			500
18/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.27964	0.28662			3,000
18/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.41754	0.42692			5,920
18/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.26227	0.26926			0
18/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.45017	0.45956			25,100
18/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.24593	0.25292			0
18/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.48383	0.49322			0
18/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.21616	0.22307			100
18/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.55406	0.56337			3,500
18/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.20264	0.20949			4,375
18/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.59054	0.59979			3,500
18/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.19493	0.20174			111
18/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.61283	0.62204			0
18/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.18996	0.19673			6,020
18/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.62786	0.63703			0
18/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.16063	0.16713			0
18/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.72853	0.73743			186,712
18/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.15654	0.16300			1,000
18/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.74444	0.75330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.14680	0.15313			0
18/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.78470	0.79343			0
18/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.13739	0.14361			0
18/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.82529	0.83391			20,000
18/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.13558	0.14178			0
18/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.83348	0.84208			960
18/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.12859	0.13469			10,000
18/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.86649	0.87499			0
18/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.12690	0.13298			4,920
18/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.87480	0.88328			0
18/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.11267	0.11852			1,000
18/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.95057	0.95882			0
18/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.10689	0.11263			1,250
18/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.98479	0.99293			0
18/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.09878	0.10436			3,000
18/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.03668	1.04466			0
18/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.07612	0.08112			90
18/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.21402	1.22142			0
18/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.07418	0.07912			0
18/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.23208	1.23942			110
18/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.07137	0.07622			0
18/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.25927	1.26652			0
18/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.06524	0.06990			0
18/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.32314	1.33020			110
18/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.06441	0.06904			3,000
18/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.33231	1.33934			0
18/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.05206	0.05679			0
18/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.45996	1.46709			150
18/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04966	0.05441			17,402
18/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.48756	1.49471			0
18/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.04590	0.05067			1,125
18/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.53380	1.54097			0
18/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.03673	0.04148			0
18/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.66463	1.67178			0
18/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.03501	0.03974			20,000
18/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.69291	1.70004			0
18/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.03390	0.03862			4,375
18/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.71180	1.71892			0
18/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.02226	0.02664			10,600
18/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.96016	1.96694			0

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18/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00600	0.00726			3,680
18/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.94390	2.94756			0
18/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00477	0.00483			960
18/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.34267	3.34513			0
18/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00454	0.00439			10,000
18/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.44244	3.44469			0
18/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00397	0.00333			110
18/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.74187	3.74363			0
18/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00344	0.00268			150
18/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.94134	3.94298			0
18/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00327	0.00254			110
18/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.97117	3.97284			0
18/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00183	0.00139			0
18/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.30973	4.31168			0
18/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00180	0.00136			0
18/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.31970	4.32166			0
18/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00177	0.00134			0
18/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.32967	4.33164			0
18/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00060	0.00043			3,099
18/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.93850	4.94073			0
18/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.93790	986.94030			0
18/07/2017	\$ / R On 29-September-17			Any day expiry	13.08540	13.08300			1,930
18/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.39820	0.40328			0
18/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.33280	0.34028			0
18/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.32613	0.33169			0
18/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.42283	0.43079			0
18/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.22107	0.22673			0
18/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.63987	0.64803			60
18/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00318	0.00248			60
18/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.05198	4.05378			0
18/07/2017	\$ / R On 27-October-17			Any day expiry	13.14450	13.14200			913
18/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.54955	0.55174			0
18/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.32505	0.32974			1,000
18/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.31723	0.32043			0
18/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.67273	0.67843			60
18/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.18082	0.18401			1,000
18/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.13632	1.14201			0

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18/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08565	0.08842			0
18/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.75955	1.76492			0
18/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00355	0.00331			60
18/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.30905	4.31131			0
18/07/2017	\$ / R On 13-November-17			Any day expiry	13.18060	13.17790			70
18/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.24427	0.24667			0
18/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.04367	1.04877			0
18/07/2017	\$ / R On 28-November-17			Any day expiry	13.21240	13.20960			915
18/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.41104	0.41255			0
18/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.69864	0.70295			60
18/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01678	0.01790			60
18/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.54438	4.54830			0
18/07/2017	\$ / R On 15-December-17			Any day expiry	13.24840	13.24550			1,750
18/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.44973	0.45051			0
18/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.73133	0.73501			0
18/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.25470	13.25180			120,801
18/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.56401	1.56158			0
18/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05931	0.05978			1,000
18/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.34236	1.33997			0
18/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08766	0.08817			16,141
18/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.17499	1.17297			0
18/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.13029	0.13117			18,000
18/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.03434	1.03272			0
18/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.17964	0.18092			114,600
18/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.96472	0.96333			0
18/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.21002	0.21153			11,916
18/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.86733	0.86630			0
18/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.26263	0.26450			1,819
18/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.67442	0.67419			0
18/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.41972	0.42239			2,580
18/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.62661	0.62661			0
18/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.47191	0.47481			41,000
18/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.61743	0.61746			0
18/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.48273	0.48566			40,000
18/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.60387	0.60397			0
18/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.49917	0.50217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.59059	0.59075			0
18/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.51589	0.51895			16,000
18/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.57758	0.57780			0
18/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.53288	0.53600			5,000
18/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.56905	0.56931			0
18/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.54435	0.54751			0
18/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.56064	0.56094			16,141
18/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.55594	0.55914			0
18/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.52115	0.52161			0
18/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.61645	0.61981			52,000
18/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.50985	0.51036			0
18/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.63515	0.63856			0
18/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.50245	0.50299			0
18/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.64775	0.65119			114,600
18/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46704	0.46773			10,316
18/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.71234	0.71593			0
18/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.40370	0.40463			0
18/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.84900	0.85283			0
18/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.37547	0.37650			1,000
18/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.92077	0.92470			0
18/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.34683	0.34797			0
18/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.00213	1.00617			0
18/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.32523	0.32644			0
18/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.07053	1.07464			33,000
18/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.30510	0.30638			0
18/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.14040	1.14458			0
18/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.29245	0.29377			0
18/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.18775	1.19197			0
18/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.28634	0.28768			0
18/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.21164	1.21588			0
18/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.22951	0.23100			0
18/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.47481	1.47920			2,055
18/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.22488	0.22638			0
18/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.50018	1.50458			0
18/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.16073	0.16224			4,580
18/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.90603	1.91044			0
18/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.14867	0.15017			1,900
18/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.00397	2.00837			0
18/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.14763	0.14912			40,000
18/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.01293	2.01732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11343	0.11485			25,457
18/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.35873	2.36305			0
18/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.08211	0.08341			117,200
18/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.82741	2.83161			0
18/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.07204	0.07334			0
18/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.05734	3.06154			0
18/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06140	0.06268			0
18/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.35670	3.36088			0
18/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05386	0.05511			0
18/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.61916	3.62331			0
18/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04677	0.04798			18,000
18/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.92207	3.92618			0
18/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04596	0.04717			0
18/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.96126	3.96537			0
18/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04536	0.04657			0
18/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.99066	3.99477			0
18/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04459	0.04579			33,000
18/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.02989	4.03399			0
18/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04288	0.04405			0
18/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.07818	4.08225			0
18/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04250	0.04367			0
18/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.08780	4.09187			0
18/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04213	0.04329			0
18/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.09743	4.10149			0
18/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02480	0.02548			60
18/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.78160	4.78518			0
18/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02150	0.02223			2,055
18/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.82680	4.83043			0
18/07/2017	\$ / R On 27-December-17			Any day expiry	13.27380	13.27080			916
18/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.44511	0.44561			0
18/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.81131	0.81481			0
18/07/2017	\$ / R On 02-January-18			Any day expiry	13.28650	13.28350			0
18/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.53171	0.53170			0
18/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.67521	0.67820			0
18/07/2017	\$ / R On 09-January-18			Any day expiry	13.30140	13.29830			0
18/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.64414	0.64346			0
18/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.54274	0.54516			2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.23114	0.23215			1,000
18/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.68974	1.69385			0
18/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.21340	0.21445			1,000
18/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.79200	1.79615			0
18/07/2017	\$ / R On 01-February-18			Any day expiry	13.34950	13.34630			0
18/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.73088	0.72989			0
18/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.53138	0.53359			2,723
18/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.66230	0.66154			0
18/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.61480	0.61734			7,904
18/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.17421	0.17528			2,723
18/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.34471	2.34898			0
18/07/2017	\$ / R On 15-February-18			Any day expiry	13.37840	13.37520			0
18/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41703	0.41751			0
18/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.21863	1.22231			0
18/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40785	0.40832			0
18/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.23355	1.23732			0
18/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.44440	13.44120			21,396
18/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.22028	1.21849			0
18/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.27588	0.27729			36,000
18/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.92538	0.92443			0
18/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.48098	0.48323			63,187
18/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.89054	0.88972			0
18/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.51614	0.51852			0
18/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.80668	0.80618			0
18/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.61228	0.61498			5,600
18/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.78479	0.78439			0
18/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.64039	0.64319			0
18/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.75101	0.75074			0
18/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.68661	0.68954			2,500
18/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.56180	0.56223			0
18/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.02740	1.03103			7,000
18/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.48606	0.48676			0
18/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.22166	1.22556			41,000
18/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.33362	0.33483			8,395
18/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.79922	1.80363			0
18/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30000	0.30130			2,500
18/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.96560	1.97010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25004	0.25145			3,867
18/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.26564	2.27025			0
18/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24496	0.24639			40,000
18/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.30056	2.30519			0
18/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21586	0.21734			15,000
18/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.52146	2.52614			0
18/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19078	0.19229			750
18/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.74638	2.75109			0
18/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11335	0.11503			0
18/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.15895	4.16383			0
18/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11302	0.11470			0
18/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.16862	4.17350			0
18/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11231	0.11399			0
18/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.17791	4.18279			0
18/07/2017	\$ / R On 25-April-18			Any day expiry	13.52030	13.51720			0
18/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38316	0.38504			0
18/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.86286	1.86784			1,000
18/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26212	0.26425			2,000
18/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55182	2.55705			0
18/07/2017	\$ / R On 11-May-18			Any day expiry	13.55220	13.54890			70
18/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.54099	0.54253			0
18/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.38879	1.39363			0
18/07/2017	\$ / R On 15-May-18			Any day expiry	13.56020	13.55690			0
18/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.57435	0.57584			0
18/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.31415	1.31894			0
18/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.62800	13.62440			3,845
18/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.65412	2.65100			0
18/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02612	0.02660			750
18/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.45382	1.45249			0
18/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32582	0.32809			0
18/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.17282	1.17330			0
18/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.50482	0.50890			2,700
18/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.15187	1.15241			0
18/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.52387	0.52801			760
18/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.12619	1.12681			0
18/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.54819	0.55241			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.86377	0.86493			0
18/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.87577	0.88053			70,530
18/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45730	0.45901			760
18/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.93930	1.94461			0
18/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.45144	0.45322			2,700
18/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.96344	1.96882			0
18/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.38761	0.39007			0
18/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.25961	2.26567			0
18/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27233	0.27737			750
18/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.02433	3.03297			0
18/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18773	0.19399			0
18/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.24973	4.25959			0
18/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18727	0.19354			0
18/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.25927	4.26914			0
18/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18681	0.19259			0
18/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.26881	4.27819			0
18/07/2017	\$ / R On 13-August-18			Any day expiry	13.74180	13.73800			70
18/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67643	0.67896			0
18/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.55463	1.56096			0
18/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.81490	13.81090			400
18/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.84016	2.83636			0
18/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02526	0.02546			750
18/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.46866	1.46690			0
18/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.50376	0.50600			750
18/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.40565	1.40411			0
18/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.55075	0.55321			0
18/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69521	0.69804			0
18/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.73031	1.73714			0
18/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.69278	0.69562			0
18/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.73788	1.74472			0
18/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69035	0.69321			0
18/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.74545	1.75231			0
18/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.62880	0.63200			0
18/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.95390	1.96110			0
18/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44813	0.45238			750
18/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.77323	2.78148			0
18/07/2017	\$ / R On 13-November-18			Any day expiry	13.93380	13.92960			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81319	0.81612			0
18/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.73939	1.74652			0
18/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.99850	13.99420			0
18/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82365	0.82694			0
18/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.89515	1.90274			0
18/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82116	0.82447			0
18/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.90266	1.91027			0
18/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81868	0.82202			0
18/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.91018	1.91782			0
18/07/2017	\$ / R On 13-February-19			Any day expiry	14.12570	14.12120			70
18/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.93867	0.94209			0
18/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.91297	1.92089			0
18/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.19460	14.18990			1,500
18/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94912	0.95294			0
18/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.06452	2.07304			0
18/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.94660	0.95044			0
18/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.07200	2.08054			0
18/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.94409	0.94795			0
18/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.07949	2.08805			0
18/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.37820	14.37000			0
18/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.42513	0.00000			0
18/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.40693	0.00000			0
18/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.42158	0.00000			0
18/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.41338	0.00000			0
18/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.41804	0.00000			0
18/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.41984	0.00000			0
18/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.06210	13.05970			407
18/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01770	0.02182			0
18/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.09560	2.10212			0
18/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01741	0.02151			0
18/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.10531	2.11181			0
18/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01713	0.02121			0
18/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.11503	2.12151			0
18/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.25470	13.25180			72
18/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.39215	0.39312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.87745	0.88132			0
18/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.38932	0.39030			0
18/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.88462	0.88850			0
18/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.38650	0.38749			0
18/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.89180	0.89569			0
18/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.44440	13.44120			4
18/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62650	0.62669			0
18/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.89210	0.89549			0
18/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62309	0.62329			0
18/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.89869	0.90209			0
18/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.61969	0.61990			0
18/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.90529	0.90870			0
18/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.62800	13.62440			182
18/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.76155	0.76284			0
18/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.05355	1.05844			0
18/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.75815	0.75945			0
18/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.06015	1.06505			0
18/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.75476	0.75607			0
18/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.06676	1.07167			0
18/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.99850	14.37000			0
18/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.22309	0.00000			0
18/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.58459	0.00000			0
18/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.21987	0.00000			0
18/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.59137	0.00000			0
18/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.21666	0.00000			0
18/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.59816	0.00000			0
18/07/2017	£ / R On 31-July-17			Any day expiry	16.86840	16.92610			25
18/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.35260	0.39959			0
18/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.09420	0.08349			0
18/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.03510	17.09190			35,202
18/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.62276	0.66246			700
18/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.28766	0.27056			0
18/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.20251	0.22108			0
18/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.96741	0.92918			0
18/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.16506	0.18114			0
18/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.11996	1.07924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16327	0.17922			0
18/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.12817	1.08732			0
18/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.16149	0.17732			0
18/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.13639	1.09542			0
18/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.09422	0.10475			700
18/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.55912	1.51285			0
18/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.33530	17.39100			7,997
18/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00444	0.00527			0
18/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.80914	7.75427			0
18/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00440	0.00523			0
18/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.81910	7.76423			0
18/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00436	0.00518			0
18/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.82906	7.77418			0
18/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.63470	17.68900			420
18/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.18080	1.20851			0
18/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.75610	0.72951			0
18/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.17573	1.20335			0
18/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.76103	0.73435			0
18/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.17068	1.19821			0
18/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.76598	0.73921			0
18/07/2017	£ / R On 18-June-18			Foreign Exchange Future	17.92630	17.98030			3,033
18/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.20785	1.22966			0
18/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.17155	1.13936			0
18/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.20353	1.22529			0
18/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.17723	1.14499			0
18/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.19923	1.22092			0
18/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.18293	1.15062			0
18/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.13880	18.63000			0
18/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.04469	0.00000			0
18/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.52589	0.00000			0
18/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.04017	0.00000			0
18/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.53137	0.00000			0
18/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.03568	0.00000			0
18/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.53688	0.00000			0
18/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11714	0.11607			5,992
18/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03288	0.03395			0
18/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04286	0.04393			0
18/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05286	0.05393			0
18/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11939	0.11829			115
18/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01105	0.01012			0
18/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00166	0.00183			0
18/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00557	0.00514			0
18/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00618	0.00685			0
18/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00272	0.00261			0
18/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01333	0.01432			0
18/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12170	0.12058			0
18/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01388	0.01285			0
18/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00218	0.00227			0
18/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00835	0.00781			0
18/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00665	0.00723			0
18/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00489	0.00471			0
18/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01319	0.01413			0
18/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13259	0.13000			0
18/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01929	0.00000			0
18/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00670	0.00000			0
18/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01540	0.00000			0
18/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01281	0.00000			0
18/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01201	0.00000			0
18/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01942	0.00000			0
18/07/2017	€ / R On 27-July-17			Any day expiry	14.99830	14.85270			800
18/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.09664	0.06064			0
18/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.19834	0.30794			0
18/07/2017	€ / R On 31-July-17			Any day expiry	15.01170	14.86600			2
18/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.34120	0.24349			0
18/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.05950	0.10749			0
18/07/2017	€ / R On 29-August-17			Any day expiry	15.10880	14.96140			800
18/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.25714	0.21032			0
18/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.35834	0.45892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.17510	15.02680			94,325
18/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00464	0.00477			0
18/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.28954	4.43797			0
18/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00463	0.00476			0
18/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.29953	4.44796			0
18/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00462	0.00476			0
18/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.30952	4.45796			0
18/07/2017	€ / R On 27-September-17			Any day expiry	15.20490	15.05620			800
18/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.35799	0.30740			0
18/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.46309	0.56120			0
18/07/2017	€ / R On 27-October-17			Any day expiry	15.30360	15.15400			800
18/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.44488	0.38926			0
18/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.56128	0.65526			0
18/07/2017	€ / R On 28-November-17			Any day expiry	15.40840	15.25750			800
18/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.53022	0.47220			0
18/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.63182	0.72470			0
18/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.47410	15.32240			23,869
18/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.56152	1.43355			0
18/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.08742	0.11115			18,000
18/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.45371	1.33011			0
18/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.10961	0.13771			0
18/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.33391	0.29976			18,000
18/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.24981	1.36736			0
18/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.30452	0.27355			0
18/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.36042	1.48115			0
18/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11202	0.10089			0
18/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.68792	2.82849			0
18/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11131	0.10026			0
18/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.69721	2.83786			0
18/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11060	0.09963			0
18/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.70650	2.84723			0
18/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00827	0.00772			0
18/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.94417	6.09532			0
18/07/2017	€ / R On 27-December-17			Any day expiry	15.50500	15.35290			800
18/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.59050	0.53167			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.70550	0.79877			0
18/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.77830	15.62300			10,307
18/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.28337	1.18099			0
18/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.35507	0.40799			0
18/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.27686	1.17516			0
18/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.35856	0.41216			0
18/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.27037	1.16936			0
18/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.36207	0.41636			0
18/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.15914	1.06902			0
18/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.43084	0.49602			5,648
18/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.13086	1.04251			0
18/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.45256	0.51951			19,510
18/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.07680	15.91840			1,001
18/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.23315	1.14989			0
18/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.64635	0.72149			0
18/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.22810	1.14515			0
18/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.65130	0.72675			0
18/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.22308	1.14043			0
18/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.65628	0.73203			0
18/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.39340	16.87000			0
18/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.82351	0.00000			0
18/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.29011	0.00000			0
18/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.81944	0.00000			0
18/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.29604	0.00000			0
18/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.81537	0.00000			0
18/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.30197	0.00000			0
18/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.34270	10.20520			24,628
18/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00619	0.00427			0
18/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.83349	1.96907			0
18/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00607	0.00419			0
18/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.84337	1.97899			0
18/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00596	0.00411			0
18/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.85326	1.98891			0
18/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.48260	10.34340			4,499
18/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08315	0.06832			0
18/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.46055	1.58492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08221	0.06755			0
18/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.46961	1.59415			0
18/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08129	0.06679			0
18/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.47869	1.60339			0
18/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.61990	10.47980			0
18/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.83619	0.73663			0
18/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.20629	0.24683			0
18/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.82923	0.73050			0
18/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.20933	0.25070			0
18/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.82230	0.72440			0
18/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.21239	0.25460			0
18/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.75180	10.61150			1,500
18/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.69144	0.61646			0
18/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.42964	0.49496			0
18/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.68636	0.61178			0
18/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.43456	0.50028			0
18/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.68131	0.60714			0
18/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.43951	0.50564			0
18/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.28100	11.01000			0
18/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.00440	0.00000			0
18/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.72340	0.00000			0
18/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.99982	0.00000			0
18/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72882	0.00000			0
18/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.99527	0.00000			0
18/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73427	0.00000			0
18/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.34580	10.33540			370
18/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03605	0.03629			0
18/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.97025	0.98089			0
18/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03531	0.03556			0
18/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.97951	0.99016			0
18/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03460	0.03485			0
18/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.98880	0.99945			0
18/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.50730	10.49600			750
18/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.37149	0.36553			0
18/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.39419	0.39953			0
18/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.36742	0.36151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.40012	0.40551			0
18/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.36340	0.35754			0
18/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.40610	0.41154			0
18/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.66410	10.65300			0
18/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.82005	0.81131			0
18/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.21595	0.21831			0
18/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.81328	0.80458			0
18/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.21918	0.22158			0
18/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.80655	0.79788			0
18/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.22245	0.22488			0
18/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
18/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.00000			0
18/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.00000			0
18/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.76510	13.61270			1,308
18/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.03703	0.03339			0
18/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.65193	1.80069			0
18/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.03661	0.03302			0
18/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.66151	1.81032			0
18/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.03620	0.03266			0
18/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.67110	1.81996			0
18/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.05100	13.89500			500
18/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.58236	0.51690			0
18/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.55136	0.64190			0
18/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.57784	0.51305			0
18/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55684	0.64805			0
18/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.57336	0.50922			0
18/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.56236	0.65422			0
18/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.34140	14.18380			0
18/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.84038	0.76525			0
18/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.63898	0.72145			0
18/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.83579	0.76099			0
18/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.64439	0.72719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.83122	0.75675			0
18/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.64982	0.73295			0
18/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.64540	14.73000			0
18/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.85933	0.00000			0
18/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.93393	0.00000			0
18/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.85467	0.00000			0
18/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.93927	0.00000			0
18/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.85002	0.00000			0
18/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.94462	0.00000			0
18/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93090	1.92390			10
18/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00594	0.00574			0
18/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21504	0.22184			0
18/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00535	0.00516			0
18/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22445	0.23126			0
18/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00483	0.00464			0
18/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23393	0.24074			0
18/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95030	1.94220			0
18/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08253	0.07884			0
18/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07223	0.07664			0
18/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07799	0.07449			0
18/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07769	0.08229			0
18/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07383	0.07051			0
18/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08353	0.08831			0
18/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.96850	1.95990			0
18/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12350	0.11888			0
18/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07500	0.07898			0
18/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11839	0.11395			0
18/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07989	0.08405			0
18/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11346	0.10919			0
18/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08496	0.08929			0
18/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
18/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.00000			0
18/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.00000			0
18/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05350	2.03350			0
18/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.11624	0.10105			0
18/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01274	0.01755			0
18/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10867	0.09409			0
18/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01517	0.02059			0
18/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10139	0.08745			0
18/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01789	0.02395			0
18/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09500	2.07440			0
18/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.13693	0.12381			0
18/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04193	0.04941			0
18/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13085	0.11807			0
18/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04585	0.05367			0
18/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.12498	0.11253			0
18/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04998	0.05813			0
18/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.36470	2.15000			0
18/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.33960	0.00000			0
18/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.11490	0.00000			0
18/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.33380	0.00000			0
18/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11910	0.00000			0
18/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.32808	0.00000			0
18/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.12338	0.00000			0
18/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67660	1.67620			0
18/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00236	0.00239			0
18/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26576	0.26619			0
18/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00210	0.00213			0
18/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27550	0.27593			0
18/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00188	0.00190			0
18/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28528	0.28570			0
18/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70500	1.70450			0
18/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05176	0.05183			0
18/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10676	0.10733			0
18/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04881	0.04890			0
18/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11381	0.11440			0
18/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04604	0.04613			0
18/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12104	0.12163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73220	1.73140			0
18/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09328	0.09306			0
18/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09108	0.09166			0
18/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08925	0.08906			0
18/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09705	0.09766			0
18/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08540	0.08523			0
18/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10320	0.10383			0
18/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.85990	1.76000			0
18/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22496	0.00000			0
18/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11506	0.00000			0
18/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22032	0.00000			0
18/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12042	0.00000			0
18/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21579	0.00000			0
18/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12589	0.00000			0
18/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12450	0.12440			1,382
18/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12410	0.12410			0
18/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12400	0.12390			0
18/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12320	0.12300			1,145
18/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11890	0.12000			0
18/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
18/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.62510	1.60910			0
18/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.65200	1.63570			0
18/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.67920	1.66260			0
18/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.81790	1.69000			0
18/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.60060	9.56050			0
18/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03185	0.02956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.00125	1.03906			0
18/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03117	0.02893			0
18/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.01057	1.04843			0
18/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03050	0.02831			0
18/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.01990	1.05781			0
18/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.72610	9.68460			0
18/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36028	0.35256			0
18/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.43418	0.46796			0
18/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35864	0.35110			0
18/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.44254	0.47650			0
18/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35704	0.34967			0
18/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.45094	0.48507			0
18/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.84910	9.80720			0
18/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.91591	0.86264			0
18/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.50681	0.49544			0
18/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.90498	0.85170			0
18/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50588	0.49450			0
18/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.89406	0.84077			0
18/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50496	0.49357			0
18/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.43910	9.92000			0
18/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.45387	0.00000			0
18/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.92477	0.00000			0
18/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.44724	0.00000			0
18/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.92814	0.00000			0
18/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.44062	0.00000			0
18/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.93152	0.00000			0
18/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27640	1.27590			0
18/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08360	0.08410			0
18/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09360	0.09410			0
18/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10360	0.10410			0
18/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28790	1.29090			0
18/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01210	0.00910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02210	0.01910			0
18/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03210	0.02910			0
18/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30000	1.30700			0
18/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00700			0
18/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.01000	0.00300			0
18/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.02000	0.01300			0
18/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.32740	1.32000			0
18/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01740	0.00000			0
18/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00740	0.00000			0
18/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00260	0.00000			0
18/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30420	1.30880			9,929
18/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30790	1.31240			0
18/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31170	1.31600			0
18/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.16180	1.15060			2
18/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16740	1.15630			0
18/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17360	1.16230			0
18/07/2017	RAIN On 18-September-17			Foreign Exchange Future	22,862.66000	22,736.38000			0
18/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.57090	9.54910			0
18/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19757	0.19155			0
18/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.25667	0.27245			0
18/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.19367	0.18779			0
18/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.26277	0.27869			0
18/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18983	0.18410			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.26893	0.28500			0
18/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.62360	10.00000			0
18/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.19039	0.00000			0
18/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.55679	0.00000			0
18/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.18484	0.00000			0
18/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.56124	0.00000			0
18/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.17931	0.00000			0
18/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.56571	0.00000			0
18/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.64130	3.63330			0
18/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.14233	0.13763			0
18/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04103	0.04433			0
18/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.13543	0.13092			0
18/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04413	0.04762			0
18/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.12870	0.12438			0
18/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04740	0.05108			0
18/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.57140	3.56230			0
18/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.20332	0.19867			0
18/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.14192	0.14637			0
18/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19797	0.19343			0
18/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14657	0.15113			0
18/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.19272	0.18829			0
18/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.15132	0.15599			0
18/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.43350	3.53000			0
18/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.25193	0.00000			0
18/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.33843	0.00000			0
18/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.24812	0.00000			0
18/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.34462	0.00000			0
18/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.24436	0.00000			0
18/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.35086	0.00000			0
18/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44450	1.44010			0
18/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42130	1.41700			0
18/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40330	1.40020			0
18/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.29550	1.38000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,207,851.00	
Options Open Interest								1,727,754.00	
Total								2,935,605.00	