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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/07/2017 TO: 19/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R On 21-July-17			Any day expiry	12.92730	12.93230			70
19/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.11448	0.12840			0
19/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.03718	0.04610			20,000
19/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.00000	0.05563			0
19/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.00420	0.04333			0
19/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.03875	0.05042			0
19/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.11145	0.11812			0
19/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.00805	0.01253			0
19/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.33075	0.33023			20,000
19/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00002	0.00004			0
19/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.63272	1.62774			0
19/07/2017	\$ / R On 27-July-17			Any day expiry	12.93870	12.94600			909
19/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.02415	0.03122			0
19/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.28995	0.28972			2,000
19/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.00814	0.01072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.56944	0.56472			60
19/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00037	0.00041			2,000
19/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.36617	1.35891			0
19/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00024	0.00026			60
19/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.59154	3.58426			0
19/07/2017	\$ / R On 04-August-17			Any day expiry	12.95630	12.96370			1,350
19/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.05754	0.06700			0
19/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.40124	0.40330			0
19/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00637	0.00884			0
19/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.77887	0.77404			0
19/07/2017	\$ / R On 11-August-17			Any day expiry	12.97160	12.97910			70
19/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.02743	0.03348			0
19/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.80583	0.80438			0
19/07/2017	\$ / R On 17-August-17			Any day expiry	12.98480	12.99230			0
19/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.15843	0.17346			0
19/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.29583	0.30336			20,000
19/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.10100	0.11337			0
19/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.46620	0.47107			34,000
19/07/2017	\$ / R On 31-August-17			Any day expiry	13.01540	13.02290			3,635
19/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.28808	0.30355			0
19/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.24268	0.25065			0
19/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.24827	0.26348			0
19/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.28507	0.29268			0
19/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.11389	0.12484			0
19/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.60279	0.60624			60
19/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00168	0.00211			60
19/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.83058	3.82351			0
19/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.05480	13.06210			790,364
19/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.07713	1.08599			0
19/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02233	0.02389			37,202
19/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.89620	0.90674			0
19/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.04140	0.04464			1,000
19/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.85261	0.86367			0
19/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.04781	0.05157			10,000
19/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.84398	0.85515			0
19/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.04918	0.05305			5,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.65059	0.66413			0
19/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.09579	0.10203			33,025
19/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.61437	0.62819			0
19/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.10957	0.11609			4,920
19/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.57941	0.59348			0
19/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.12461	0.13138			190
19/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.48235	0.49694			3,500
19/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17755	0.18484			26,250
19/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.45265	0.46734			0
19/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.19785	0.20524			3,000
19/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.39723	0.41198			400
19/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.24243	0.24988			0
19/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.34707	0.36171			4,551
19/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29227	0.29961			11,600
19/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.29167	0.30579			0
19/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.36687	0.37369			0
19/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.28785	0.30192			0
19/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.37305	0.37982			90
19/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.28409	0.29809			0
19/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.37929	0.38599			500
19/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.26593	0.27964			3,000
19/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.41113	0.41754			5,920
19/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.24889	0.26227			0
19/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.44409	0.45017			25,100
19/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.23290	0.24593			0
19/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.47810	0.48383			0
19/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.20387	0.21616			100
19/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.54907	0.55406			3,500
19/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.19074	0.20264			4,375
19/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.58594	0.59054			3,500
19/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.18327	0.19493			111
19/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.60847	0.61283			0
19/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.17846	0.18996			6,020
19/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.62366	0.62786			0
19/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.15017	0.16063			0
19/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.72537	0.72853			186,712
19/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.14625	0.15654			1,000
19/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.74145	0.74444			0
19/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.13690	0.14680			0
19/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.78210	0.78470			0

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19/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.12786	0.13739			0
19/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.82306	0.82529			20,000
19/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.12613	0.13558			0
19/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.83133	0.83348			960
19/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.11943	0.12859			10,000
19/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.86463	0.86649			0
19/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.11781	0.12690			4,920
19/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.87301	0.87480			0
19/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.10424	0.11267			1,000
19/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.94944	0.95057			0
19/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.09873	0.10689			1,250
19/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.98393	0.98479			0
19/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.09104	0.09878			3,000
19/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.03624	1.03668			0
19/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.06966	0.07612			90
19/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.21486	1.21402			0
19/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.06783	0.07418			0
19/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.23303	1.23208			110
19/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.06520	0.07137			0
19/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.26040	1.25927			0
19/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.05946	0.06524			0
19/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.32466	1.32314			110
19/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.05869	0.06441			3,000
19/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.33389	1.33231			0
19/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04686	0.05206			0
19/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.46206	1.45996			150
19/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04457	0.04966			17,402
19/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.48977	1.48756			0
19/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.04098	0.04590			1,125
19/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.53618	1.53380			0
19/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.03231	0.03673			0
19/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.66751	1.66463			0
19/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.03069	0.03501			20,000
19/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.69589	1.69291			0
19/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02965	0.03390			4,375
19/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.71485	1.71180			0
19/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01886	0.02226			10,600
19/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.96406	1.96016			0
19/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00484	0.00600			3,680
19/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.95004	2.94390			0

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19/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00407	0.00477			960
19/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.34927	3.34267			0
19/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00393	0.00454			10,000
19/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.44913	3.44244			0
19/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00358	0.00397			110
19/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.74878	3.74187			0
19/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00316	0.00344			150
19/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.94836	3.94134			0
19/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00300	0.00327			110
19/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.97820	3.97117			0
19/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00167	0.00183			0
19/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.31687	4.30973			0
19/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00164	0.00180			0
19/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.32684	4.31970			0
19/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00161	0.00177			0
19/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.33681	4.32967			0
19/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00054	0.00060			3,099
19/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.94574	4.93850			0
19/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.94520	986.93790			0
19/07/2017	\$ / R On 29-September-17			Any day expiry	13.07830	13.08540			1,930
19/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.38282	0.39820			0
19/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.32452	0.33280			0
19/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.31232	0.32613			0
19/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.41612	0.42283			0
19/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.20914	0.22107			0
19/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.63504	0.63987			60
19/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00227	0.00318			60
19/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.05817	4.05198			0
19/07/2017	\$ / R On 27-October-17			Any day expiry	13.13760	13.14450			913
19/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.53534	0.54955			0
19/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.31774	0.32505			1,000
19/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.30505	0.31723			0
19/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.66745	0.67273			60
19/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.17201	0.18082			1,000
19/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.13441	1.13632			0
19/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08033	0.08565			0
19/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.76113	1.75955			0

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19/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00299	0.00355			60
19/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.31539	4.30905			0
19/07/2017	\$ / R On 13-November-17			Any day expiry	13.17360	13.18060			70
19/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.23414	0.24427			0
19/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.04054	1.04367			0
19/07/2017	\$ / R On 28-November-17			Any day expiry	13.20530	13.21240			915
19/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.39835	0.41104			0
19/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.69305	0.69864			60
19/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01492	0.01678			60
19/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.54962	4.54438			0
19/07/2017	\$ / R On 15-December-17			Any day expiry	13.24130	13.24840			1,750
19/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.43692	0.44973			0
19/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.72562	0.73133			0
19/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.24760	13.25470			120,466
19/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.55360	1.56401			0
19/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05600	0.05931			1,000
19/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.33044	1.34236			0
19/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08284	0.08766			16,141
19/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.16222	1.17499			0
19/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.12462	0.13029			18,000
19/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.02097	1.03434			0
19/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.17337	0.17964			114,600
19/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.95111	0.96472			0
19/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.20351	0.21002			11,916
19/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.85345	0.86733			0
19/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.25585	0.26263			1,819
19/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.66034	0.67442			0
19/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.41274	0.41972			2,580
19/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.61262	0.62661			0
19/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.46502	0.47191			41,000
19/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.60345	0.61743			0
19/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.47585	0.48273			40,000
19/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.58994	0.60387			0
19/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.49234	0.49917			0
19/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.57670	0.59059			0
19/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.50910	0.51589			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.56373	0.57758			0
19/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.52613	0.53288			5,000
19/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.55524	0.56905			0
19/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.53764	0.54435			0
19/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.54687	0.56064			16,141
19/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.54927	0.55594			0
19/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.50768	0.52115			0
19/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.61008	0.61645			52,000
19/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.49648	0.50985			0
19/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.62888	0.63515			0
19/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.48915	0.50245			0
19/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.64155	0.64775			114,600
19/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.45411	0.46704			10,316
19/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.70651	0.71234			0
19/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.39157	0.40370			0
19/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.84397	0.84900			0
19/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.36377	0.37547			1,000
19/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.91617	0.92077			0
19/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.33562	0.34683			0
19/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.99802	1.00213			0
19/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.31439	0.32523			0
19/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.06679	1.07053			33,000
19/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.29463	0.30510			0
19/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.13703	1.14040			0
19/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.28223	0.29245			0
19/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.18463	1.18775			0
19/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27626	0.28634			0
19/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.20866	1.21164			0
19/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.22073	0.22951			0
19/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.47313	1.47481			2,055
19/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.21622	0.22488			0
19/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.49862	1.50018			0
19/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.15379	0.16073			4,580
19/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.90619	1.90603			0
19/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.14211	0.14867			1,900
19/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.00451	2.00397			0
19/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.14109	0.14763			40,000
19/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.01349	2.01293			0
19/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.10804	0.11343			25,457
19/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.36044	2.35873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07782	0.08211			117,200
19/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.83022	2.82741			0
19/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06796	0.07204			0
19/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.06036	3.05734			0
19/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05757	0.06140			0
19/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.35997	3.35670			0
19/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05023	0.05386			0
19/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.62263	3.61916			0
19/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04335	0.04677			18,000
19/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.92575	3.92207			0
19/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04256	0.04596			0
19/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.96496	3.96126			0
19/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04199	0.04536			0
19/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.99439	3.99066			0
19/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04124	0.04459			33,000
19/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.03364	4.02989			0
19/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03961	0.04288			0
19/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.08201	4.07818			0
19/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03926	0.04250			0
19/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.09166	4.08780			0
19/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03891	0.04213			0
19/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.10131	4.09743			0
19/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02267	0.02480			60
19/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.78657	4.78160			0
19/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01954	0.02150			2,055
19/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.83194	4.82680			0
19/07/2017	\$ / R On 27-December-17			Any day expiry	13.26670	13.27380			916
19/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.43258	0.44511			0
19/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.80588	0.81131			0
19/07/2017	\$ / R On 02-January-18			Any day expiry	13.27940	13.28650			0
19/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51852	0.53171			0
19/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.66912	0.67521			0
19/07/2017	\$ / R On 09-January-18			Any day expiry	13.29420	13.30140			0
19/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.63015	0.64414			0
19/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.53595	0.54274			2,000
19/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.22262	0.23114			1,000
19/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.68842	1.68974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20531	0.21340			1,000
19/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.79111	1.79200			0
19/07/2017	\$ / R On 01-February-18			Any day expiry	13.34230	13.34950			0
19/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.71734	0.73088			0
19/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.52504	0.53138			2,723
19/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.64886	0.66230			0
19/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.60866	0.61480			7,904
19/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16784	0.17421			2,723
19/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.34554	2.34471			0
19/07/2017	\$ / R On 15-February-18			Any day expiry	13.37110	13.37840			0
19/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.40668	0.41703			0
19/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.21558	1.21863			0
19/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.39751	0.40785			0
19/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.23051	1.23355			0
19/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.43710	13.44440			21,396
19/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.20811	1.22028			0
19/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.27101	0.27588			36,000
19/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.91310	0.92538			0
19/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.47600	0.48098			63,187
19/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.87832	0.89054			0
19/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.51122	0.51614			0
19/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.79465	0.80668			0
19/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.60755	0.61228			5,600
19/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.77283	0.78479			0
19/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.63573	0.64039			0
19/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.73918	0.75101			0
19/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.68208	0.68661			2,500
19/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.55130	0.56180			0
19/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.02420	1.02740			7,000
19/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.47635	0.48606			0
19/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.21925	1.22166			41,000
19/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32602	0.33362			8,395
19/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.79892	1.79922			0
19/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29289	0.30000			2,500
19/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.96579	1.96560			0
19/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24373	0.25004			3,867
19/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.26663	2.26564			0

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19/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23875	0.24496			40,000
19/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.30165	2.30056			0
19/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21018	0.21586			15,000
19/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.52308	2.52146			0
19/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18560	0.19078			750
19/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.74850	2.74638			0
19/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10952	0.11335			0
19/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.16242	4.15895			0
19/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10920	0.11302			0
19/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.17210	4.16862			0
19/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10851	0.11231			0
19/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.18141	4.17791			0
19/07/2017	\$ / R On 25-April-18			Any day expiry	13.51320	13.52030			0
19/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37558	0.38316			0
19/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.86238	1.86286			1,000
19/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25628	0.26212			2,000
19/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55308	2.55182			0
19/07/2017	\$ / R On 11-May-18			Any day expiry	13.54510	13.55220			70
19/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.53204	0.54099			0
19/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.38694	1.38879			0
19/07/2017	\$ / R On 15-May-18			Any day expiry	13.55310	13.56020			0
19/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.56525	0.57435			0
19/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.31215	1.31415			0
19/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.62100	13.62800			3,845
19/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.65061	2.65412			0
19/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02961	0.02612			750
19/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.44280	1.45382			0
19/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32180	0.32582			0
19/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.16284	1.17282			0
19/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.50184	0.50482			2,700
19/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.14189	1.15187			0
19/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.52089	0.52387			760
19/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.11623	1.12619			0
19/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.54523	0.54819			750
19/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.85407	0.86377			0
19/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.87307	0.87577			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45006	0.45730			760
19/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.93906	1.93930			0
19/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.44430	0.45144			2,700
19/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.96330	1.96344			0
19/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.38164	0.38761			0
19/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.26064	2.25961			0
19/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27008	0.27233			750
19/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.02908	3.02433			0
19/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18729	0.18773			0
19/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.25629	4.24973			0
19/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18684	0.18727			0
19/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.26584	4.25927			0
19/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18592	0.18681			0
19/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.27492	4.26881			0
19/07/2017	\$ / R On 13-August-18			Any day expiry	13.73480	13.74180			70
19/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.66848	0.67643			0
19/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.55368	1.55463			0
19/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.80790	13.81490			400
19/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.83687	2.84016			0
19/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02897	0.02526			750
19/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.45859	1.46866			0
19/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.50069	0.50376			750
19/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.39546	1.40565			0
19/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.54756	0.55075			0
19/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.68752	0.69521			0
19/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.72962	1.73031			0
19/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68511	0.69278			0
19/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.73721	1.73788			0
19/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68270	0.69035			0
19/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.74480	1.74545			0
19/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.62165	0.62880			0
19/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.95375	1.95390			0
19/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44262	0.44813			750
19/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.77472	2.77323			0
19/07/2017	\$ / R On 13-November-18			Any day expiry	13.92700	13.93380			70
19/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.80536	0.81319			0
19/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.73836	1.73939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.99180	13.99850			0
19/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.81601	0.82365			0
19/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.89421	1.89515			0
19/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.81353	0.82116			0
19/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.90173	1.90266			0
19/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81107	0.81868			0
19/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.90927	1.91018			0
19/07/2017	\$ / R On 13-February-19			Any day expiry	14.11930	14.12570			70
19/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.93108	0.93867			0
19/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.91178	1.91297			0
19/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.18820	14.19460			1,500
19/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94158	0.94912			0
19/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.06338	2.06452			0
19/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.93907	0.94660			0
19/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.07087	2.07200			0
19/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.93658	0.94409			0
19/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.07838	2.07949			0
19/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.37210	14.37820			0
19/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.41624	1.42513			0
19/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.40414	1.40693			0
19/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.41271	1.42158			0
19/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.41061	1.41338			0
19/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.40918	1.41804			0
19/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.41708	1.41984			0
19/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.05480	13.06210			418
19/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01472	0.01770			0
19/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.09992	2.09560			0
19/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01447	0.01741			0
19/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.10967	2.10531			0
19/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01421	0.01713			0
19/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.11941	2.11503			0
19/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.24760	13.25470			73
19/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.38019	0.39215			0
19/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.87259	0.87745			0
19/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.37740	0.38932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.87980	0.88462			0
19/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.37463	0.38650			0
19/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.88703	0.89180			0
19/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.43710	13.44440			4
19/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.61543	0.62650			0
19/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.88833	0.89210			0
19/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.61205	0.62309			0
19/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.89495	0.89869			0
19/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.60867	0.61969			0
19/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.90157	0.90529			0
19/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.62100	13.62800			182
19/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.75219	0.76155			0
19/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.05119	1.05355			0
19/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.74881	0.75815			0
19/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.05781	1.06015			0
19/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.74544	0.75476			0
19/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.06444	1.06676			0
19/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.80790	13.99850			0
19/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.12288	1.22309			0
19/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.67498	1.58459			0
19/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.11987	1.21987			0
19/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.68197	1.59137			0
19/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.11688	1.21666			0
19/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.68898	1.59816			0
19/07/2017	£ / R On 31-July-17			Any day expiry	16.87550	16.86840			25
19/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.34945	0.35260			0
19/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.08395	0.09420			0
19/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.04170	17.03510			35,248
19/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.62336	0.62276			700
19/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.28166	0.28766			0
19/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.20081	0.20251			0
19/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.95911	0.96741			0
19/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.16341	0.16506			0
19/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.11171	1.11996			0
19/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16163	0.16327			0
19/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.11993	1.12817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.15987	0.16149			0
19/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.12817	1.13639			0
19/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.09304	0.09422			700
19/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.55134	1.55912			0
19/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.34180	17.33530			7,997
19/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00454	0.00444			0
19/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.80274	7.80914			0
19/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00450	0.00440			0
19/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.81270	7.81910			0
19/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00447	0.00436			0
19/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.82266	7.82906			0
19/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.64090	17.63470			420
19/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.18516	1.18080			0
19/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.75426	0.75610			0
19/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.18008	1.17573			0
19/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.75918	0.76103			0
19/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.17501	1.17068			0
19/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.76411	0.76598			0
19/07/2017	£ / R On 18-June-18			Foreign Exchange Future	17.93390	17.92630			3,033
19/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.20717	1.20785			0
19/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.16327	1.17155			0
19/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.20284	1.20353			0
19/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.16894	1.17723			0
19/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.19853	1.19923			0
19/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.17463	1.18293			0
19/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.15180	19.13880			0
19/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.04660	2.04469			0
19/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.51480	1.52589			0
19/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.04208	2.04017			0
19/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.52028	1.53137			0
19/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.03757	2.03568			0
19/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.52577	1.53688			0
19/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11713	0.11714			5,992
19/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
19/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03290	0.03288			0
19/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0

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19/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04288	0.04286			0
19/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05287	0.05286			0
19/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11937	0.11939			115
19/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01095	0.01105			0
19/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00157	0.00166			0
19/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00546	0.00557			0
19/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00608	0.00618			0
19/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00262	0.00272			0
19/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01325	0.01333			0
19/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12167	0.12170			0
19/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01382	0.01388			0
19/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00214	0.00218			0
19/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00828	0.00835			0
19/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00661	0.00665			0
19/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00483	0.00489			0
19/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01316	0.01319			0
19/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13254	0.13259			0
19/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01914	0.01929			0
19/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00660	0.00670			0
19/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01527	0.01540			0
19/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01273	0.01281			0
19/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01189	0.01201			0
19/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01935	0.01942			0
19/07/2017	€ / R On 27-July-17			Any day expiry	14.90670	14.99830			800
19/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.05752	0.09664			0
19/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.25082	0.19834			0
19/07/2017	€ / R On 31-July-17			Any day expiry	14.92000	15.01170			2
19/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.26446	0.34120			0
19/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.07446	0.05950			0
19/07/2017	€ / R On 29-August-17			Any day expiry	15.01590	15.10880			800
19/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.21122	0.25714			0
19/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.40532	0.35834			0
19/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.08180	15.17510			94,585

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19/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00422	0.00464			0
19/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.38242	4.28954			0
19/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00421	0.00463			0
19/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.39241	4.29953			0
19/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00421	0.00462			0
19/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.40241	4.30952			0
19/07/2017	€ / R On 27-September-17			Any day expiry	15.11150	15.20490			800
19/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.31198	0.35799			0
19/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.51048	0.46309			0
19/07/2017	€ / R On 27-October-17			Any day expiry	15.21020	15.30360			800
19/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.39897	0.44488			0
19/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.60877	0.56128			0
19/07/2017	€ / R On 28-November-17			Any day expiry	15.31430	15.40840			800
19/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.48383	0.53022			0
19/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.67953	0.63182			0
19/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.37970	15.47410			23,869
19/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.47867	1.56152			0
19/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.09897	0.08742			18,000
19/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.37302	1.45371			0
19/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.12332	0.10961			0
19/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.30318	0.33391			18,000
19/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.31348	1.24981			0
19/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.27604	0.30452			0
19/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.42634	1.36042			0
19/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09931	0.11202			0
19/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.76961	2.68792			0
19/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09867	0.11131			0
19/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.77897	2.69721			0
19/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09803	0.11060			0
19/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.78833	2.70650			0
19/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00635	0.00827			0
19/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.03665	5.94417			0
19/07/2017	€ / R On 27-December-17			Any day expiry	15.41020	15.50500			800
19/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.54419	0.59050			0
19/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.75399	0.70550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.68180	15.77830			10,307
19/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.21437	1.28337			0
19/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.38257	0.35507			0
19/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.20834	1.27686			0
19/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.38654	0.35856			0
19/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.20235	1.27037			0
19/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.39055	0.36207			0
19/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.09862	1.15914			0
19/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.46682	0.43084			5,648
19/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.07117	1.13086			0
19/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.48937	0.45256			19,510
19/07/2017	€ / R On 18-June-18			Foreign Exchange Future	15.97990	16.07680			1,001
19/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.17707	1.23315			0
19/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.68717	0.64635			0
19/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.17216	1.22810			0
19/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.69226	0.65130			0
19/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.16726	1.22308			0
19/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.69736	0.65628			0
19/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.28940	17.39340			0
19/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.76135	1.82351			0
19/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.33195	1.29011			0
19/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.75736	1.81944			0
19/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.33796	1.29604			0
19/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.75337	1.81537			0
19/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.34397	1.30197			0
19/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.35240	10.34270			24,855
19/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00547	0.00619			0
19/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.82307	1.83349			0
19/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00535	0.00607			0
19/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.83295	1.84337			0
19/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00524	0.00596			0
19/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.84284	1.85326			0
19/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.49250	10.48260			4,749
19/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08330	0.08315			0
19/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.45080	1.46055			0
19/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08236	0.08221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.45986	1.46961			0
19/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08143	0.08129			0
19/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.46893	1.47869			0
19/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.62900	10.61990			0
19/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.84391	0.83619			0
19/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.20491	0.20629			0
19/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.83693	0.82923			0
19/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.20793	0.20933			0
19/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.82999	0.82230			0
19/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.21099	0.21239			0
19/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.76030	10.75180			1,500
19/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.69701	0.69144			0
19/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.42671	0.42964			0
19/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.69188	0.68636			0
19/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.43158	0.43456			0
19/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.68678	0.68131			0
19/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.43648	0.43951			0
19/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.28750	11.28100			0
19/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.00396	1.00440			0
19/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71646	0.72340			0
19/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.99936	0.99982			0
19/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72186	0.72882			0
19/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.99478	0.99527			0
19/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.72728	0.73427			0
19/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.37590	10.34580			370
19/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03641	0.03605			0
19/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.94051	0.97025			0
19/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03567	0.03531			0
19/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.94977	0.97951			0
19/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03495	0.03460			0
19/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.95905	0.98880			0
19/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.53840	10.50730			750
19/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.38052	0.37149			0
19/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.37212	0.39419			0
19/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.37610	0.36742			0
19/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.37770	0.40012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.37172	0.36340			0
19/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.38333	0.40610			0
19/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.69600	10.66410			0
19/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.83951	0.82005			0
19/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.20351	0.21595			0
19/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.83264	0.81328			0
19/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.20664	0.21918			0
19/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.82580	0.80655			0
19/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.20980	0.22245			0
19/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
19/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01238	0.01000			0
19/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00238	0.00000			0
19/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00681	0.00000			0
19/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00681	0.00000			0
19/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00353	0.00000			0
19/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01353	0.01000			0
19/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.72800	13.76510			1,308
19/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.03829	0.03703			0
19/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.69029	1.65193			0
19/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.03785	0.03661			0
19/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.69985	1.66151			0
19/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.03740	0.03620			0
19/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.70940	1.67110			0
19/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.01290	14.05100			500
19/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.56429	0.58236			0
19/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.57139	0.55136			0
19/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.56024	0.57784			0
19/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.57734	0.55684			0
19/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.55622	0.57336			0
19/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.58332	0.56236			0
19/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.30460	14.34140			0
19/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.81920	0.84038			0
19/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.65460	0.63898			0
19/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81472	0.83579			0
19/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.66012	0.64439			0
19/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81027	0.83122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.66567	0.64982			0
19/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.60780	15.64540			0
19/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.83793	1.85933			0
19/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.95013	0.93393			0
19/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.83325	1.85467			0
19/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.95545	0.93927			0
19/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.82859	1.85002			0
19/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.96079	0.94462			0
19/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92670	1.93090			10
19/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00524	0.00594			0
19/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21854	0.21504			0
19/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00471	0.00535			0
19/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22801	0.22445			0
19/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00423	0.00483			0
19/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23753	0.23393			0
19/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94570	1.95030			0
19/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07925	0.08253			0
19/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07355	0.07223			0
19/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07482	0.07799			0
19/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07912	0.07769			0
19/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07076	0.07383			0
19/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08506	0.08353			0
19/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.96380	1.96850			0
19/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12004	0.12350			0
19/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07624	0.07500			0
19/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11502	0.11839			0
19/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08122	0.07989			0
19/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11017	0.11346			0
19/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08637	0.08496			0
19/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.96880	1.98000			0
19/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17952	0.01000			0
19/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.18072	0.00000			0
19/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17553	0.00000			0
19/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.18673	0.00000			0
19/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17162	0.00000			0
19/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.19282	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.04060	2.05350			0
19/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10537	0.11624			0
19/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01477	0.01274			0
19/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09812	0.10867			0
19/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01752	0.01517			0
19/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09118	0.10139			0
19/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02058	0.01789			0
19/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.08260	2.09500			0
19/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.12812	0.13693			0
19/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04552	0.04193			0
19/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.12228	0.13085			0
19/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04968	0.04585			0
19/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.11666	0.12498			0
19/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05406	0.04998			0
19/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.35180	2.36470			0
19/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.32986	0.33960			0
19/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.11806	0.11490			0
19/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.32407	0.33380			0
19/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.12227	0.11910			0
19/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.31836	0.32808			0
19/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.12656	0.12338			0
19/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67470	1.67660			0
19/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00198	0.00236			0
19/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26728	0.26576			0
19/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00176	0.00210			0
19/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27706	0.27550			0
19/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00156	0.00188			0
19/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28686	0.28528			0
19/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70310	1.70500			0
19/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04987	0.05176			0
19/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10677	0.10676			0
19/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04698	0.04881			0
19/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11388	0.11381			0
19/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04427	0.04604			0
19/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12117	0.12104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73000	1.73220			0
19/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09122	0.09328			0
19/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09122	0.09108			0
19/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08724	0.08925			0
19/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09724	0.09705			0
19/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08343	0.08540			0
19/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10343	0.10320			0
19/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.85760	1.85990			0
19/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22286	0.22496			0
19/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11526	0.11506			0
19/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21823	0.22032			0
19/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12063	0.12042			0
19/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21372	0.21579			0
19/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12612	0.12589			0
19/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12440	0.12450			1,382
19/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12380	0.12410			0
19/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12370	0.12400			0
19/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12270	0.12320			1,145
19/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11360	0.11890			0
19/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
19/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.62510	1.62510			0
19/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.65220	1.65200			0
19/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.67930	1.67920			0
19/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.82030	1.81790			0
19/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.59460	9.60060			0
19/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02954	0.03185			0
19/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.00494	1.00125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02889	0.03117			0
19/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.01429	1.01057			0
19/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02824	0.03050			0
19/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.02364	1.01990			0
19/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.72040	9.72610			0
19/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36787	0.36028			0
19/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.44747	0.43418			0
19/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36636	0.35864			0
19/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.45596	0.44254			0
19/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.36490	0.35704			0
19/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.46450	0.45094			0
19/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.84390	9.84910			0
19/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.90930	0.91591			0
19/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.50540	0.50681			0
19/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.89840	0.90498			0
19/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50450	0.50588			0
19/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.88751	0.89406			0
19/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50361	0.50496			0
19/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.43970	10.43910			0
19/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.14944	1.45387			0
19/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.61974	0.92477			0
19/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.13582	1.44724			0
19/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.61612	0.92814			0
19/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.12219	1.44062			0
19/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.61249	0.93152			0
19/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28110	1.27640			0
19/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07890	0.08360			0
19/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08890	0.09360			0
19/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09890	0.10360			0
19/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29600	1.28790			0
19/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00400	0.01210			0
19/07/2017	PULA / R On 18-December-17	1.31	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
19/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01400	0.02210			0
19/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02400	0.03210			0
19/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31200	1.30000			0
19/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01200	0.00000			0
19/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00200	0.00000			0
19/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.01000			0
19/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00800	0.02000			0
19/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.32320	1.32740			0
19/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01320	0.01740			0
19/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00320	0.00740			0
19/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00680	0.00260			0
19/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30540	1.30420			9,929
19/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30910	1.30790			0
19/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31290	1.31170			0
19/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.15530	1.16180			2
19/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16090	1.16740			0
19/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.16710	1.17360			0
19/07/2017	RAIN On 18-September-17			Foreign Exchange Future	22,792.31000	22,862.66000			0
19/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.54580	9.57090			0
19/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.18111	0.19757			0
19/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.26531	0.25667			0
19/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.17740	0.19367			0
19/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.27160	0.26277			0
19/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.17374	0.18983			0
19/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.27794	0.26893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.58540	10.62360			0
19/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.16503	1.19039			0
19/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.56963	0.55679			0
19/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.15968	1.18484			0
19/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.57428	0.56124			0
19/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.15434	1.17931			0
19/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.57894	0.56571			0
19/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.64530	3.64130			0
19/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.14382	0.14233			0
19/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03852	0.04103			0
19/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.13682	0.13543			0
19/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04152	0.04413			0
19/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.12999	0.12870			0
19/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04469	0.04740			0
19/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.57410	3.57140			0
19/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.20409	0.20332			0
19/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13999	0.14192			0
19/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19871	0.19797			0
19/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14461	0.14657			0
19/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.19343	0.19272			0
19/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14933	0.15132			0
19/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.45530	3.43350			0
19/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.26167	0.25193			0
19/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.32637	0.33843			0
19/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.25767	0.24812			0
19/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.33237	0.34462			0
19/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.25372	0.24436			0
19/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.33842	0.35086			0
19/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44050	1.44450			0
19/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41750	1.42130			0
19/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39980	1.40330			0
19/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.24530	1.29550			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								1,196,478.00	
Options Open Interest								1,727,754.00	
Total								2,924,232.00	