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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/07/2017 TO: 17/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 21-July-17			Any day expiry	12.93030	13.03950			70
17/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.42852	0.53799			0
17/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00062	0.00319			34,000
17/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.14078	0.23458			0
17/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.06048	0.04508			20,000
17/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.07170	0.16569			0
17/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.06380	0.05089			0
17/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.06185	0.13057			0
17/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.13155	0.09107			0
17/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.01781	0.04200			0
17/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.33751	0.25250			20,000
17/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.00000	0.00236			0
17/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.80500	0.68756			0
17/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00013	0.00026			0
17/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.62983	1.52076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 27-July-17			Any day expiry	12.94400	13.05330			909
17/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.03830	0.07818			0
17/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.29881	0.22928			2,000
17/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.01283	0.03326			0
17/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.56883	0.47996			60
17/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00058	0.00154			2,000
17/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.36108	1.25264			0
17/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00018	0.00011			60
17/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.58618	3.47681			0
17/07/2017	\$ / R On 04-August-17			Any day expiry	12.96160	13.07120			1,350
17/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.07379	0.11327			0
17/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.41219	0.34207			0
17/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.01190	0.02538			0
17/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.77910	0.68318			0
17/07/2017	\$ / R On 11-August-17			Any day expiry	12.97690	13.08680			70
17/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.03708	0.05748			0
17/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.81018	0.72068			0
17/07/2017	\$ / R On 17-August-17			Any day expiry	12.99010	13.10010			0
17/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.17852	0.23282			0
17/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.31062	0.25492			20,000
17/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.11797	0.15796			0
17/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.47787	0.40786			34,000
17/07/2017	\$ / R On 31-August-17			Any day expiry	13.02060	13.13090			3,635
17/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.30883	0.37582			0
17/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.25823	0.21492			0
17/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.26889	0.00000			0
17/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.30049	0.00000			0
17/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.12997	0.16432			0
17/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.61367	0.53782			60
17/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00211	0.00259			60
17/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.82581	3.71609			0
17/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.05970	13.17040			817,370
17/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.08483	1.18958			0
17/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02513	0.01918			37,202
17/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.90711	1.00753			0
17/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.04741	0.03713			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.86455	0.96362			0
17/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.05485	0.04322			10,000
17/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.85614	0.95493			0
17/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.05644	0.04453			5,250
17/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.66757	0.75628			0
17/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.10787	0.08588			33,025
17/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.63202	0.71851			0
17/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.12232	0.09811			4,920
17/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.59770	0.68189			0
17/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.13800	0.11149			190
17/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.50223	0.57912			3,500
17/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19253	0.15872			26,250
17/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.47293	0.54729			0
17/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.21323	0.17689			3,000
17/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.41813	0.48735			400
17/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.25843	0.21695			0
17/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.36831	0.43234			4,551
17/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30861	0.26194			11,600
17/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.31271	0.36807			0
17/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.38301	0.32767			0
17/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.30885	0.36346			0
17/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.38915	0.33306			90
17/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.30504	0.35890			0
17/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.39534	0.33850			500
17/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.28662	0.33794			3,000
17/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.42692	0.36754			5,920
17/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.26926	0.31811			0
17/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.45956	0.39771			25,100
17/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.25292	0.29937			0
17/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.49322	0.42897			0
17/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.22307	0.26496			100
17/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.56337	0.49456			3,500
17/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.20949	0.24922			4,375
17/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.59979	0.52882			3,500
17/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.20174	0.24021			111
17/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.62204	0.54981			0
17/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.19673	0.23438			6,020
17/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63703	0.56398			0
17/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.16713	0.19978			0
17/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.73743	0.65938			186,712

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.16300	0.19493			1,000
17/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.75330	0.67453			0
17/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.15313	0.18333			0
17/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.79343	0.71293			0
17/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.14361	0.17243			0
17/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.83391	0.75203			20,000
17/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.14178	0.17033			0
17/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.84208	0.75993			960
17/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.13469	0.16219			10,000
17/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.87499	0.79179			0
17/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.13298	0.16017			4,920
17/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.88328	0.79977			0
17/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.11852	0.14310			1,000
17/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.95882	0.87270			0
17/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.11263	0.13612			1,250
17/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.99293	0.90572			0
17/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.10436	0.12629			3,000
17/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.04466	0.95589			0
17/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.08112	0.09856			90
17/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.22142	1.12816			0
17/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.07912	0.09616			0
17/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.23942	1.14576			110
17/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.07622	0.09268			0
17/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.26652	1.17228			0
17/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.06990	0.08507			0
17/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.33020	1.23467			110
17/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.06904	0.08404			3,000
17/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.33934	1.24364			0
17/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.05679	0.07067			0
17/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.46709	1.37027			150
17/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.05441	0.06776			17,402
17/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.49471	1.39736			0
17/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.05067	0.06316			1,125
17/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.54097	1.44276			0
17/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.04148	0.05184			0
17/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.67178	1.57144			0
17/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.03974	0.04969			20,000
17/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.70004	1.59929			0
17/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.03862	0.04830			4,375
17/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.71892	1.61790			0

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17/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.02664	0.03339			10,600
17/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.96694	1.86299			0
17/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00726	0.00886			3,680
17/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.94756	2.83846			0
17/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00483	0.00614			960
17/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.34513	3.23574			0
17/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00439	0.00564			10,000
17/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.44469	3.33524			0
17/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00333	0.00442			110
17/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.74363	3.63402			0
17/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00268	0.00380			150
17/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.94298	3.83340			0
17/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00254	0.00372			110
17/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.97284	3.86332			0
17/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00139	0.00225			0
17/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.31168	4.20185			0
17/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00136	0.00221			0
17/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.32166	4.21181			0
17/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00134	0.00217			0
17/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.33164	4.22177			0
17/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00043	0.00074			3,099
17/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.94073	4.83034			0
17/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.94030	986.82960			0
17/07/2017	\$ / R On 29-September-17			Any day expiry	13.08300	13.19390			1,930
17/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.40328	0.46702			0
17/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.34028	0.29312			0
17/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.33169	0.38620			0
17/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.43079	0.37440			0
17/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.22673	0.26663			0
17/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.64803	0.57703			60
17/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00248	0.00392			60
17/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.05378	3.94432			0
17/07/2017	\$ / R On 27-October-17			Any day expiry	13.14200	13.25380			913
17/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.55174	0.62161			0
17/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.32974	0.28781			1,000
17/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.32043	0.36611			0
17/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.67843	0.61231			60

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17/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.18401	0.21210			1,000
17/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.14201	1.05830			0
17/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08842	0.10401			0
17/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.76492	1.66881			0
17/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00331	0.00535			60
17/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.31131	4.20155			0
17/07/2017	\$ / R On 13-November-17			Any day expiry	13.17790	13.29030			70
17/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.24667	0.28055			0
17/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.04877	0.97025			0
17/07/2017	\$ / R On 28-November-17			Any day expiry	13.20960	13.32240			915
17/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.41255	0.46259			0
17/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.70295	0.64019			60
17/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01790	0.02109			60
17/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.54830	4.43869			0
17/07/2017	\$ / R On 15-December-17			Any day expiry	13.24550	13.35890			1,750
17/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.45051	0.50176			0
17/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.73501	0.67286			0
17/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.25180	13.36530			120,148
17/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.56158	1.66785			0
17/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05978	0.05255			1,000
17/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.33997	1.43986			0
17/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08817	0.07456			16,141
17/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.17297	1.26816			0
17/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.13117	0.11286			18,000
17/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.03272	1.12312			0
17/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.18092	0.15782			114,600
17/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.96333	1.05104			0
17/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.21153	0.18574			11,916
17/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.86630	0.94865			0
17/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.26450	0.23335			1,819
17/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.67419	0.74381			0
17/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.42239	0.37851			2,580
17/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.62661	0.69287			0
17/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.47481	0.42757			41,000
17/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.61746	0.68306			0
17/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.48566	0.43776			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.60397	0.66858			0
17/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.50217	0.45328			0
17/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.59075	0.65437			0
17/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.51895	0.46907			16,000
17/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.57780	0.64044			0
17/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.53600	0.48514			5,000
17/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.56931	0.63130			0
17/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.54751	0.49600			0
17/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.56094	0.62228			16,141
17/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.55914	0.50698			0
17/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.52161	0.57894			0
17/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.61981	0.56364			52,000
17/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.51036	0.56670			0
17/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.63856	0.58140			0
17/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.50299	0.55868			0
17/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.65119	0.59338			114,600
17/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46773	0.52023			10,316
17/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.71593	0.65493			0
17/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.40463	0.45111			0
17/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.85283	0.78581			0
17/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.37650	0.42016			1,000
17/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.92470	0.85486			0
17/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.34797	0.38866			0
17/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.00617	0.93336			0
17/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.32644	0.36476			0
17/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.07464	0.99946			33,000
17/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.30638	0.34259			0
17/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.14458	1.06729			0
17/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.29377	0.32863			0
17/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.19197	1.11333			0
17/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.28768	0.32189			0
17/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.21588	1.13659			0
17/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.23100	0.25889			0
17/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.47920	1.39359			2,055
17/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.22638	0.25374			0
17/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.50458	1.41844			0
17/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.16224	0.18337			4,580
17/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.91044	1.81807			0
17/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.15017	0.16981			1,900
17/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.00837	1.91451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.14912	0.16864			40,000
17/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.01732	1.92334			0
17/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11485	0.13000			25,457
17/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.36305	2.26470			0
17/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.08341	0.09359			117,200
17/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.83161	2.72829			0
17/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.07334	0.08214			0
17/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.06154	2.95684			0
17/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06268	0.07002			0
17/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.36088	3.25472			0
17/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05511	0.06142			0
17/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.62331	3.51612			0
17/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04798	0.05332			18,000
17/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.92618	3.81802			0
17/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04717	0.05239			0
17/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.96537	3.85709			0
17/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04657	0.05171			0
17/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.99477	3.88641			0
17/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04579	0.05082			33,000
17/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.03399	3.92552			0
17/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04405	0.04974			0
17/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.08225	3.97444			0
17/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04367	0.04953			0
17/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.09187	3.98423			0
17/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04329	0.04932			0
17/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.10149	3.99402			0
17/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02548	0.02985			60
17/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.78518	4.67595			0
17/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02223	0.02613			2,055
17/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.83043	4.72083			0
17/07/2017	\$ / R On 27-December-17			Any day expiry	13.27080	13.38460			916
17/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.44561	0.49492			0
17/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.81481	0.75032			0
17/07/2017	\$ / R On 02-January-18			Any day expiry	13.28350	13.39750			0
17/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.53170	0.58795			0
17/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.67820	0.62045			0
17/07/2017	\$ / R On 09-January-18			Any day expiry	13.29830	13.41250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.64346	0.70805			0
17/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.54516	0.49555			2,000
17/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.23215	0.25974			1,000
17/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.69385	1.60724			0
17/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.21445	0.24009			1,000
17/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.79615	1.70758			0
17/07/2017	\$ / R On 01-February-18			Any day expiry	13.34630	13.46120			0
17/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.72989	0.79650			0
17/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.53359	0.48530			2,723
17/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.66154	0.72379			0
17/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.61734	0.56469			7,904
17/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.17528	0.19460			2,723
17/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.34898	2.25340			0
17/07/2017	\$ / R On 15-February-18			Any day expiry	13.37520	13.49060			0
17/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41751	0.45697			0
17/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.22231	1.14637			0
17/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40832	0.44734			0
17/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.23732	1.16094			0
17/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.44120	13.55770			21,396
17/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.21849	1.30467			0
17/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.27729	0.24697			36,000
17/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.92443	0.99613			0
17/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.48323	0.43843			63,187
17/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.88972	0.95941			0
17/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.51852	0.47171			0
17/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.80618	0.87077			0
17/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.61498	0.56307			5,600
17/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.78439	0.84759			0
17/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.64319	0.58989			0
17/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.75074	0.81175			0
17/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.68954	0.63405			2,500
17/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.56223	0.60995			0
17/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.03103	0.96225			7,000
17/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.48676	0.52828			0
17/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.22556	1.15058			41,000
17/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.33483	0.36491			8,395
17/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.80363	1.71721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30130	0.32861			2,500
17/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.97010	1.88091			0
17/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25145	0.27451			3,867
17/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.27025	2.17681			0
17/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24639	0.26900			40,000
17/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.30519	2.21130			0
17/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21734	0.23739			15,000
17/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.52614	2.42969			0
17/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19229	0.21009			750
17/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.75109	2.65239			0
17/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11503	0.12408			0
17/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.16383	4.05638			0
17/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11470	0.12372			0
17/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.17350	4.06602			0
17/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11399	0.12338			0
17/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.18279	4.07568			0
17/07/2017	\$ / R On 25-April-18			Any day expiry	13.51720	13.63490			0
17/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38504	0.41641			0
17/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.86784	1.78151			1,000
17/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26425	0.28542			2,000
17/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55705	2.46052			0
17/07/2017	\$ / R On 11-May-18			Any day expiry	13.54890	13.66750			70
17/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.54253	0.58265			0
17/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.39363	1.31515			0
17/07/2017	\$ / R On 15-May-18			Any day expiry	13.55690	13.67560			0
17/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.57584	0.61825			0
17/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.31894	1.24265			0
17/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.62440	13.74490			3,845
17/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.65100	2.76308			0
17/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02660	0.01818			750
17/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.45249	0.00000			0
17/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32809	0.00000			0
17/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.17330	1.24819			0
17/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.50890	0.46329			2,700
17/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.15241	1.22513			0
17/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.52801	0.48023			760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.12681	1.19680			0
17/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.55241	0.50190			750
17/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.86493	0.92211			0
17/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.88053	0.81721			70,530
17/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45901	0.49176			760
17/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.94461	1.85686			0
17/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.45322	0.48588			2,700
17/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.96882	1.88098			0
17/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39007	0.00000			0
17/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.26567	0.00000			0
17/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27737	0.29432			750
17/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.03297	2.92942			0
17/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19399	0.20222			0
17/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.25959	4.14732			0
17/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19354	0.20173			0
17/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.26914	4.15683			0
17/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19259	0.20124			0
17/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.27819	4.16634			0
17/07/2017	\$ / R On 13-August-18			Any day expiry	13.73800	13.86120			70
17/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67896	0.72159			0
17/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.56096	1.48039			0
17/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.81090	13.93550			400
17/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.83636	2.95758			0
17/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02546	0.02208			750
17/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.46690	1.54815			0
17/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.50600	0.46265			750
17/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.40411	1.48356			0
17/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.55321	0.50806			0
17/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69804	0.73957			0
17/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.73714	1.65407			0
17/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.69562	0.73700			0
17/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.74472	1.66150			0
17/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69321	0.73444			0
17/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.75231	1.66894			0
17/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.63200	0.66922			0
17/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.96110	1.87372			0
17/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.45238	0.47873			750
17/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.78148	2.68323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R On 13-November-18			Any day expiry	13.92960	14.05650			70
17/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81612	0.86209			0
17/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.74652	1.66559			0
17/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.99420	14.12240			0
17/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82694	0.87198			0
17/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.90274	1.81958			0
17/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82447	0.86937			0
17/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.91027	1.82697			0
17/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82202	0.86676			0
17/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.91782	1.83436			0
17/07/2017	\$ / R On 13-February-19			Any day expiry	14.12120	14.25190			70
17/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94209	0.99083			0
17/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.92089	1.83893			0
17/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.18990	14.32190			1,500
17/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.95294	1.00088			0
17/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.07304	1.98898			0
17/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.95044	0.99824			0
17/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.08054	1.99634			0
17/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.94795	0.99562			0
17/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.08805	2.00372			0
17/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.05970	13.17040			407
17/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.02182	0.02737			0
17/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.10212	1.99697			0
17/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.02151	0.02698			0
17/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.11181	2.00658			0
17/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.02121	0.02660			0
17/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.12151	2.01620			0
17/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.25180	13.36530			77
17/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.39312	0.43845			0
17/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.88132	0.81315			0
17/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.39030	0.43535			0
17/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.88850	0.82005			0
17/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.38749	0.43226			0
17/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.89569	0.82696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.44120	13.55770			4
17/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62669	0.67922			0
17/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.89549	0.83152			0
17/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62329	0.67557			0
17/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.90209	0.83787			0
17/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.61990	0.67194			0
17/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.90870	0.84424			0
17/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.62440	13.74490			182
17/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.76284	0.81483			0
17/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.05844	0.98993			0
17/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.75945	0.81122			0
17/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.06505	0.99632			0
17/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.75607	0.80764			0
17/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.07167	1.00274			0
17/07/2017	£ / R On 31-July-17			Any day expiry	16.92610	17.08860			25
17/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.39959	0.54029			0
17/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.08349	0.06169			0
17/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.09190	17.25610			35,450
17/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.66246	0.78039			700
17/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.27056	0.22429			0
17/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.22108	0.27636			0
17/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.92918	0.82026			0
17/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.18114	0.22840			0
17/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.07924	0.96230			0
17/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.17922	0.22611			0
17/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.08732	0.97001			0
17/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.17732	0.22384			0
17/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.09542	0.97774			0
17/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.10475	0.13518			700
17/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.51285	1.37908			0
17/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.39100	17.55930			7,997
17/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00527	0.00635			0
17/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.75427	7.58705			0
17/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00523	0.00630			0
17/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.76423	7.59700			0
17/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00518	0.00624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.77418	7.60694			0
17/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.68900	17.86120			420
17/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.20851	1.30929			0
17/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.72951	0.65809			0
17/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.20335	1.30384			0
17/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.73435	0.66264			0
17/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.19821	1.29841			0
17/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.73921	0.66721			0
17/07/2017	£ / R On 18-June-18			Foreign Exchange Future	17.98030	18.15650			3,033
17/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.22966	1.30819			0
17/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.13936	1.04169			0
17/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.22529	1.30358			0
17/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.14499	1.04708			0
17/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.22092	1.29898			0
17/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.15062	1.05248			0
17/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11607	0.11719			5,992
17/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
17/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03395	0.03282			0
17/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04393	0.04281			0
17/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05393	0.05281			0
17/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11829	0.11944			115
17/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01012	0.01105			0
17/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00183	0.00161			0
17/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00514	0.00561			0
17/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00685	0.00616			0
17/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00261	0.00277			0
17/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01432	0.01333			0
17/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12058	0.12176			0
17/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01285	0.01390			0
17/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00227	0.00214			0
17/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00781	0.00840			0
17/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00723	0.00664			0
17/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00471	0.00496			0
17/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01413	0.01320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	€ / R On 27-July-17			Any day expiry	14.85270	14.94440			800
17/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.06064	0.10402			0
17/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.30794	0.25962			0
17/07/2017	€ / R On 31-July-17			Any day expiry	14.86600	14.95770			2
17/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.24349	0.32138			0
17/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.10749	0.09368			0
17/07/2017	€ / R On 29-August-17			Any day expiry	14.96140	15.05390			800
17/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.21032	0.25233			0
17/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.45892	0.40843			0
17/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.02680	15.11980			94,502
17/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00477	0.00571			0
17/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.43797	4.34591			0
17/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00476	0.00570			0
17/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.44796	4.35590			0
17/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00476	0.00569			0
17/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.45796	4.36589			0
17/07/2017	€ / R On 27-September-17			Any day expiry	15.05620	15.14950			800
17/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.30740	0.35114			0
17/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.56120	0.51164			0
17/07/2017	€ / R On 27-October-17			Any day expiry	15.15400	15.24800			800
17/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.38926	0.43506			0
17/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.65526	0.60706			0
17/07/2017	€ / R On 28-November-17			Any day expiry	15.25750	15.35240			800
17/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.47220	0.51927			0
17/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.72470	0.67687			0
17/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.32240	15.41790			23,369
17/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.43355	1.51667			0
17/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.11115	0.09877			18,000
17/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.33011	1.41135			0
17/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.13771	0.12345			0
17/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.29976	0.32952			18,000
17/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.36736	1.30162			0
17/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.27355	0.30087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.48115	1.41297			0
17/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10089	0.11126			0
17/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.82849	2.74336			0
17/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10026	0.11055			0
17/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.83786	2.75265			0
17/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09963	0.10984			0
17/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.84723	2.76194			0
17/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00772	0.00780			0
17/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.09532	5.99990			0
17/07/2017	€ / R On 27-December-17			Any day expiry	15.35290	15.44890			800
17/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.53167	0.57940			0
17/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.79877	0.75050			0
17/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.62300	15.72170			10,307
17/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.18099	1.25319			0
17/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.40799	0.38149			0
17/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.17516	1.24687			0
17/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.41216	0.38517			0
17/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.16936	1.24057			0
17/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.41636	0.38887			0
17/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.06902	1.13583			0
17/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.49602	0.46413			5,648
17/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.04251	1.10834			0
17/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.51951	0.48664			19,510
17/07/2017	€ / R On 18-June-18			Foreign Exchange Future	15.91840	16.02110			1,001
17/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.14989	1.21463			0
17/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.72149	0.68353			0
17/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.14515	1.20971			0
17/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.72675	0.68861			0
17/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.14043	1.20481			0
17/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.73203	0.69371			0
17/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.20520	10.27100			24,378
17/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00427	0.00616			0
17/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.96907	1.90516			0
17/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00419	0.00605			0
17/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.97899	1.91505			0
17/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00411	0.00594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.98891	1.92494			0
17/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.34340	10.41080			4,499
17/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06832	0.07867			0
17/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.58492	1.52787			0
17/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06755	0.07779			0
17/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.59415	1.53699			0
17/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06679	0.07692			0
17/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.60339	1.54613			0
17/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.47980	10.54870			0
17/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.73663	0.78864			0
17/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.24683	0.22994			0
17/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.73050	0.78192			0
17/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.25070	0.23322			0
17/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.72440	0.77560			0
17/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.25460	0.23690			0
17/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.61150	10.68250			1,500
17/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.61646	0.65543			0
17/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.49496	0.46293			0
17/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.61178	0.65056			0
17/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.50028	0.46806			0
17/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.60714	0.64572			0
17/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.50564	0.47322			0
17/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.33540	10.40590			370
17/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03629	0.04559			0
17/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.98089	0.91969			0
17/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03556	0.04470			0
17/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.99016	0.92880			0
17/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03485	0.04383			0
17/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.99945	0.93793			0
17/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.49600	10.56840			750
17/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.36553	0.40696			0
17/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.39953	0.36856			0
17/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.36151	0.40239			0
17/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.40551	0.37399			0
17/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.35754	0.39787			0
17/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.41154	0.37947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.65300	10.72720			0
17/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.81131	0.86916			0
17/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.21831	0.20196			0
17/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.80458	0.86225			0
17/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.22158	0.20505			0
17/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.79788	0.85538			0
17/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.22488	0.20818			0
17/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.61270	13.69080			1,308
17/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.03339	0.04308			0
17/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.80069	1.73228			0
17/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.03302	0.04259			0
17/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.81032	1.74179			0
17/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.03266	0.04211			0
17/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.81996	1.75131			0
17/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.89500	13.97530			500
17/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.51690	0.55727			0
17/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.64190	0.60197			0
17/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51305	0.55333			0
17/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.64805	0.60803			0
17/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.50922	0.54942			0
17/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.65422	0.61412			0
17/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.18380	14.26690			0
17/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.76525	0.80747			0
17/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.72145	0.68057			0
17/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.76099	0.80308			0
17/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.72719	0.68618			0
17/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.75675	0.79873			0
17/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.73295	0.69183			0
17/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92390	1.93800			10
17/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00574	0.00719			0
17/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22184	0.20919			0
17/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00516	0.00650			0
17/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23126	0.21850			0
17/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00464	0.00589			0
17/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24074	0.22789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94220	1.95640			0
17/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07884	0.08677			0
17/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07664	0.07037			0
17/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07449	0.08210			0
17/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08229	0.07570			0
17/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07051	0.07779			0
17/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08831	0.08139			0
17/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.95990	1.97420			0
17/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11888	0.12765			0
17/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07898	0.07345			0
17/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11395	0.12244			0
17/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08405	0.07824			0
17/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10919	0.11740			0
17/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08929	0.08320			0
17/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.03350	2.04600			0
17/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10105	0.11095			0
17/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01755	0.01495			0
17/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09409	0.10367			0
17/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02059	0.01767			0
17/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08745	0.09669			0
17/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02395	0.02069			0
17/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.07440	2.08750			0
17/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.12381	0.13268			0
17/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04941	0.04518			0
17/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.11807	0.12668			0
17/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.05367	0.04918			0
17/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.11253	0.12087			0
17/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05813	0.05337			0
17/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67620	1.68990			0
17/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00239	0.00343			0
17/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26619	0.25353			0
17/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00213	0.00308			0
17/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27593	0.26318			0
17/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00190	0.00277			0
17/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28570	0.27287			0
17/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70450	1.71870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05183	0.05784			0
17/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10733	0.09914			0
17/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04890	0.05462			0
17/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11440	0.10592			0
17/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04613	0.05158			0
17/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12163	0.11288			0
17/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73140	1.74590			0
17/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09306	0.10078			0
17/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09166	0.08488			0
17/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08906	0.09652			0
17/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09766	0.09062			0
17/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08523	0.09243			0
17/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10383	0.09653			0
17/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12440	0.12550			1,382
17/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12410	0.12390			0
17/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12390	0.12370			0
17/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12300	0.12270			1,145
17/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
17/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.60910	1.60920			0
17/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.63570	1.63600			0
17/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.66260	1.66300			0
17/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.56050	9.64530			0
17/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02956	0.03820			0
17/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.03906	0.96290			0
17/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02893	0.03742			0
17/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.04843	0.97212			0
17/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02831	0.03666			0
17/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.05781	0.98136			0
17/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.68460	9.77150			0
17/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.35256	0.38221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.46796	0.41071			0
17/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35110	0.38012			0
17/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.47650	0.41862			0
17/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.34967	0.37807			0
17/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.48507	0.42657			0
17/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.80720	9.89560			0
17/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.86264	0.97597			0
17/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.49544	0.52037			0
17/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.85170	0.96498			0
17/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.49450	0.51938			0
17/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.84077	0.95401			0
17/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.49357	0.51841			0
17/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27590	1.28680			0
17/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08410	0.07320			0
17/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09410	0.08320			0
17/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10410	0.09320			0
17/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29090	1.30160			0
17/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00160			0
17/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00910	0.00000			0
17/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01910	0.00840			0
17/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02910	0.01840			0
17/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30700	1.31500			0
17/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00700	0.01500			0
17/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00500			0
17/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00300	0.00000			0
17/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01300	0.00500			0
17/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30880	1.31020			9,929
17/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31240	1.31380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31600	1.31740			0
17/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.15060	1.14800			62
17/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.15630	1.15360			0
17/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.16230	1.15960			0
17/07/2017	RAIN On 18-September-17			Foreign Exchange Future	22,736.38000	22,906.48000			0
17/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.54910	9.61060			0
17/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19155	0.22432			0
17/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.27245	0.24372			0
17/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.18779	0.22013			0
17/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.27869	0.24953			0
17/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18410	0.21601			0
17/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.28500	0.25541			0
17/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.63330	3.65110			0
17/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.13763	0.15193			0
17/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04433	0.04083			0
17/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.13092	0.14494			0
17/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04762	0.04384			0
17/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.12438	0.13812			0
17/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.05108	0.04702			0
17/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.56230	3.58250			0
17/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19867	0.21017			0
17/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.14637	0.13767			0
17/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19343	0.20470			0
17/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.15113	0.14220			0
17/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18829	0.19931			0
17/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.15599	0.14681			0
17/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44010	1.45060			0
17/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41700	1.42760			0
17/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40020	1.41030			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								1,223,202.00	
Options Open Interest								1,761,754.00	
Total								2,984,956.00	