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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/07/2017 TO: 21/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 21-July-17			Any day expiry	12.89830	13.02670			0
21/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.04830	0.18654			0
21/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.00000	0.00984			0
21/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.00000	0.06924			0
21/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.10170	0.04254			0
21/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.00000	0.00720			0
21/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.35170	0.23050			0
21/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00000	0.00002			0
21/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.66170	1.53332			0
21/07/2017	\$ / R On 27-July-17			Any day expiry	12.95260	13.02640			909
21/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.01624	0.03435			0
21/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.26574	0.21215			2,000
21/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.00604	0.01057			0
21/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.55344	0.48417			60
21/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00009	0.00036			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.34959	1.27816			0
21/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00030	0.00021			60
21/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.57770	3.50381			0
21/07/2017	\$ / R On 04-August-17			Any day expiry	12.96980	13.04350			1,350
21/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.04636	0.06731			0
21/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.37656	0.32381			0
21/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00393	0.00672			0
21/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.76263	0.69182			0
21/07/2017	\$ / R On 11-August-17			Any day expiry	12.98470	13.05870			70
21/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.02158	0.03187			0
21/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.78688	0.72317			0
21/07/2017	\$ / R On 17-August-17			Any day expiry	12.99740	13.07170			0
21/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.14761	0.18463			0
21/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.27231	0.23503			20,000
21/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.09041	0.11644			0
21/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.44301	0.39474			34,000
21/07/2017	\$ / R On 31-August-17			Any day expiry	13.02700	13.10190			3,635
21/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.28156	0.33046			0
21/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.22456	0.19856			0
21/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.23905	0.28421			0
21/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.26415	0.23451			0
21/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.10432	0.12897			0
21/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.58152	0.53137			60
21/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00161	0.00170			60
21/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.81881	3.74410			0
21/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.06500	13.14030			812,810
21/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.08558	1.15682			0
21/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02058	0.01652			37,202
21/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.90276	0.97261			0
21/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.03776	0.03231			1,000
21/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.85855	0.92805			0
21/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.04355	0.03775			10,000
21/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.84979	0.91921			0
21/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.04479	0.03891			5,250
21/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.65310	0.71695			0
21/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.08810	0.07665			33,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.61625	0.67879			0
21/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.10125	0.08849			4,920
21/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.58067	0.64184			0
21/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.11567	0.10154			190
21/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.48181	0.53853			3,500
21/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.16681	0.14823			26,250
21/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.45155	0.50669			0
21/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.18655	0.16639			3,000
21/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.39511	0.44697			400
21/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.23011	0.20667			0
21/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.34404	0.39253			4,551
21/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.27904	0.25223			11,600
21/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.28782	0.32949			0
21/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.35282	0.31919			0
21/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.28397	0.32500			0
21/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.35897	0.32470			90
21/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.28015	0.32055			0
21/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.36515	0.33025			500
21/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.26181	0.30036			3,000
21/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.39681	0.36006			5,920
21/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.24460	0.28137			0
21/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.42960	0.39107			25,100
21/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.22848	0.26350			0
21/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.46348	0.42320			0
21/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.19929	0.23097			100
21/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.53429	0.49067			3,500
21/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.18612	0.21621			4,375
21/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.57112	0.52591			3,500
21/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.17863	0.20780			111
21/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.59363	0.54750			0
21/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.17381	0.20238			6,020
21/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.60881	0.56208			0
21/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.14556	0.17043			0
21/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.71056	0.66013			186,712
21/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.14165	0.16599			1,000
21/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.72665	0.67569			0
21/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.13236	0.15540			0
21/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.76736	0.71510			0
21/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.12338	0.14552			0
21/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.80838	0.75522			20,000

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21/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.12167	0.14362			0
21/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.81667	0.76332			960
21/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.11503	0.13628			10,000
21/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.85003	0.79598			0
21/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.11343	0.13444			4,920
21/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.85843	0.80414			0
21/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.10002	0.11896			1,000
21/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.93502	0.87866			0
21/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.09459	0.11267			1,250
21/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.96959	0.91237			0
21/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.08703	0.10387			3,000
21/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.02203	0.96357			0
21/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.06609	0.07937			90
21/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.20109	1.13907			0
21/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.06432	0.07728			0
21/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.21932	1.15698			110
21/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.06175	0.07425			0
21/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.24675	1.18395			0
21/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.05618	0.06767			0
21/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.31118	1.24737			110
21/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.05543	0.06678			3,000
21/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.32043	1.25648			0
21/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04384	0.05521			0
21/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.44884	1.38491			150
21/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04160	0.05254			17,402
21/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.47660	1.41224			0
21/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.03810	0.04834			1,125
21/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.52310	1.45804			0
21/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02969	0.03818			0
21/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.65469	1.58788			0
21/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02813	0.03628			20,000
21/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.68313	1.61598			0
21/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02713	0.03506			4,375
21/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.70213	1.63476			0
21/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01684	0.02234			10,600
21/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.95184	1.88204			0
21/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00419	0.00479			3,680
21/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.93919	2.86449			0
21/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00369	0.00415			960
21/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.33869	3.26385			0

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21/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00360	0.00403			10,000
21/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.43860	3.36373			0
21/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00338	0.00374			110
21/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.73838	3.66344			0
21/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00303	0.00360			150
21/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.93803	3.86330			0
21/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00288	0.00358			110
21/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.96788	3.89328			0
21/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00159	0.00225			0
21/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.30659	4.23195			0
21/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00156	0.00222			0
21/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.31656	4.24192			0
21/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00154	0.00218			0
21/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.32654	4.25188			0
21/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00050	0.00075			3,099
21/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.93550	4.86045			0
21/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.93500	986.85970			0
21/07/2017	\$ / R On 29-September-17			Any day expiry	13.08800	13.16350			1,930
21/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.37882	0.42601			0
21/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.31082	0.28251			0
21/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.30672	0.34718			0
21/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.40082	0.36568			0
21/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.20345	0.23356			0
21/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.61955	0.57416			60
21/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00202	0.00299			60
21/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.04812	3.97359			0
21/07/2017	\$ / R On 27-October-17			Any day expiry	13.14530	13.22150			913
21/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.52692	0.57772			0
21/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.30162	0.27622			1,000
21/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.29541	0.32916			0
21/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.65011	0.60766			60
21/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.16410	0.18542			1,000
21/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.11880	1.06392			0
21/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.07466	0.08694			0
21/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.74746	1.68364			0
21/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00294	0.00320			60
21/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.30764	4.23170			0

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21/07/2017	\$ / R On 13-November-17			Any day expiry	13.17980	13.25670			70
21/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.22658	0.25105			0
21/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.02678	0.97435			0
21/07/2017	\$ / R On 28-November-17			Any day expiry	13.21020	13.28780			915
21/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.39062	0.42547			0
21/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.68042	0.63767			60
21/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01287	0.01659			60
21/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.54267	4.46879			0
21/07/2017	\$ / R On 15-December-17			Any day expiry	13.24460	13.32300			1,750
21/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.42989	0.46476			0
21/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.71529	0.67176			0
21/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.25070	13.32920			119,776
21/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.55292	1.62695			0
21/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05222	0.04775			1,000
21/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.32799	1.39770			0
21/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07729	0.06850			16,141
21/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.15862	1.22485			0
21/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11792	0.10565			18,000
21/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.01646	1.07904			0
21/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.16576	0.14984			114,600
21/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.94618	1.00669			0
21/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.19548	0.17749			11,916
21/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.84793	0.90411			0
21/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.24723	0.22491			1,819
21/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.65370	0.70086			0
21/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.40300	0.37166			2,580
21/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.60578	0.65073			0
21/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.45508	0.42153			41,000
21/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.59658	0.64110			0
21/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.46588	0.43190			40,000
21/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.58302	0.62689			0
21/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.48232	0.44769			0
21/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.56975	0.61297			0
21/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.49905	0.46377			16,000
21/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.55675	0.59932			0
21/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.51605	0.48013			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.54823	0.59039			0
21/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.52753	0.49119			0
21/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.53984	0.58157			16,141
21/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.53914	0.50237			0
21/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.50064	0.53931			0
21/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.59994	0.56011			52,000
21/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.48944	0.52746			0
21/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.61874	0.57826			0
21/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.48212	0.51970			0
21/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.63142	0.59050			114,600
21/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.44713	0.48260			10,316
21/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.69643	0.65340			0
21/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.38479	0.41633			0
21/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.83409	0.78713			0
21/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.35713	0.38683			1,000
21/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.90643	0.85763			0
21/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.32916	0.35695			0
21/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.98846	0.93775			0
21/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.30808	0.33437			0
21/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.05738	1.00517			33,000
21/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.28848	0.31329			0
21/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.12778	1.07409			0
21/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.27620	0.30006			0
21/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.17550	1.12086			0
21/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27028	0.29368			0
21/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.19958	1.14448			0
21/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.21539	0.23439			0
21/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.46469	1.40519			2,055
21/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.21095	0.22957			0
21/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.49025	1.43037			0
21/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.14946	0.16415			4,580
21/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.89876	1.83495			0
21/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.13798	0.15165			1,900
21/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.99728	1.93245			0
21/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.13698	0.15057			40,000
21/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.00628	1.94137			0
21/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.10461	0.11521			25,457
21/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.35391	2.28601			0
21/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07503	0.08227			117,200
21/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.82433	2.75307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06522	0.07164			0
21/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.05452	2.98244			0
21/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05491	0.06046			0
21/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.35421	3.28126			0
21/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04766	0.05257			0
21/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.61696	3.54337			0
21/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04088	0.04519			18,000
21/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.92018	3.84599			0
21/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04011	0.04435			0
21/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.95941	3.88515			0
21/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03954	0.04373			0
21/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.98884	3.91453			0
21/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03880	0.04293			33,000
21/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.02810	3.95373			0
21/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03724	0.04195			0
21/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.07654	4.00275			0
21/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03690	0.04176			0
21/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.08620	4.01256			0
21/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03657	0.04157			0
21/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.09587	4.02237			0
21/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02127	0.02477			60
21/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.78247	4.70727			0
21/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01812	0.02136			2,055
21/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.82742	4.75216			0
21/07/2017	\$ / R On 27-December-17			Any day expiry	13.26890	13.34790			916
21/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.42591	0.45902			0
21/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.79701	0.75112			0
21/07/2017	\$ / R On 02-January-18			Any day expiry	13.28110	13.36030			0
21/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51181	0.54926			0
21/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.66071	0.61896			0
21/07/2017	\$ / R On 09-January-18			Any day expiry	13.29530	13.37480			0
21/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.62352	0.66673			0
21/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.52822	0.49193			2,000
21/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.21807	0.23629			1,000
21/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.68277	1.62149			0
21/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20096	0.21794			1,000
21/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.78566	1.72314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 01-February-18			Any day expiry	13.34140	13.42190			0
21/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.71067	0.75521			0
21/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.51927	0.48331			2,723
21/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.64225	0.68360			0
21/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.60275	0.56370			7,904
21/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16422	0.17711			2,723
21/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.34282	2.27521			0
21/07/2017	\$ / R On 15-February-18			Any day expiry	13.36890	13.45000			0
21/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.40092	0.42710			0
21/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.21202	1.15710			0
21/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.39175	0.41761			0
21/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.22685	1.17161			0
21/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.43160	13.51440			21,406
21/07/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.56833	0.00000			0
21/07/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.13673	0.00000			75,000
21/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.20039	1.25973			0
21/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.26879	0.24533			36,000
21/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.90551	0.95352			0
21/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.47391	0.43911			63,187
21/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.87077	0.91737			0
21/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.50917	0.47297			0
21/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.78723	0.83032			0
21/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.60563	0.56592			5,600
21/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.76546	0.80760			0
21/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.63386	0.59320			0
21/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.73188	0.77253			0
21/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.68028	0.63813			2,500
21/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.54468	0.57639			0
21/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.02308	0.97199			7,000
21/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.47014	0.49772			0
21/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.21854	1.16332			41,000
21/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32090	0.34127			8,395
21/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.79930	1.73687			0
21/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.28803	0.30662			2,500
21/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.96643	1.90222			0
21/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23933	0.25520			3,867
21/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.26773	2.20080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23439	0.24999			40,000
21/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.30279	2.23559			0
21/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20613	0.22009			15,000
21/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.52453	2.45569			0
21/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18182	0.19436			750
21/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.75022	2.67996			0
21/07/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16824	0.00000			75,000
21/07/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.89664	0.00000			0
21/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10650	0.11415			0
21/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.16490	4.08975			0
21/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10618	0.11383			0
21/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.17458	4.09943			0
21/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10551	0.11350			0
21/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.18391	4.10910			0
21/07/2017	\$ / R On 25-April-18			Any day expiry	13.50410	13.58870			0
21/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37027	0.39192			0
21/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.86617	1.80322			1,000
21/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25187	0.26757			2,000
21/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55777	2.48887			0
21/07/2017	\$ / R On 11-May-18			Any day expiry	13.53450	13.62020			70
21/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.52562	0.55340			0
21/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.39112	1.33320			0
21/07/2017	\$ / R On 15-May-18			Any day expiry	13.54220	13.62800			0
21/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.55863	0.58786			0
21/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.31643	1.25986			0
21/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.60680	13.69490			3,845
21/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.63923	2.72200			0
21/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03243	0.02710			750
21/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.43134	1.49278			0
21/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32454	0.29788			0
21/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.15265	1.20414			0
21/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.50585	0.46924			2,700
21/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.13179	1.18125			0
21/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.52499	0.48635			760
21/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.10625	1.15482			0
21/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.54945	0.50992			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.84539	0.88467			0
21/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.87859	0.82977			70,530
21/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.44390	0.46767			760
21/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.94710	1.88277			0
21/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.43818	0.46166			2,700
21/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.97138	1.90676			0
21/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.37592	0.39619			0
21/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.26912	2.20129			0
21/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26514	0.27815			750
21/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.03834	2.96325			0
21/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18234	0.19042			0
21/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.26554	4.18552			0
21/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18189	0.18995			0
21/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.27509	4.19505			0
21/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18098	0.18948			0
21/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.28418	4.20458			0
21/07/2017	\$ / R On 13-August-18			Any day expiry	13.71540	13.80550			70
21/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.65839	0.68943			0
21/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.56299	1.50393			0
21/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.78580	13.87530			400
21/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.81791	2.90503			0
21/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03211	0.02973			750
21/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.44082	1.49925			0
21/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.50502	0.47395			750
21/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.37789	1.43473			0
21/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.55209	0.51943			0
21/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.67573	0.70697			0
21/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.73993	1.68167			0
21/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.67334	0.70449			0
21/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.74754	1.68919			0
21/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.67095	0.70201			0
21/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.75515	1.69671			0
21/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.61049	0.63914			0
21/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.96469	1.90384			0
21/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.43341	0.45546			750
21/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.78761	2.72016			0
21/07/2017	\$ / R On 13-November-18			Any day expiry	13.90030	13.98900			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.79015	0.82496			0
21/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.74985	1.69596			0
21/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.96260	14.05080			0
21/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.79962	0.83448			0
21/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.90702	1.85368			0
21/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.79717	0.83195			0
21/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.91457	1.86115			0
21/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.79474	0.82944			0
21/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.92214	1.86863			0
21/07/2017	\$ / R On 13-February-19			Any day expiry	14.08520	14.17250			70
21/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.91134	0.94898			0
21/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.92614	1.87648			0
21/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.15160	14.23830			2,500
21/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.92080	0.95835			0
21/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.07920	2.03005			0
21/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.91834	0.95581			0
21/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.08674	2.03751			0
21/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.91587	0.95326			0
21/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.09427	2.04496			0
21/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.32840	14.41370			0
21/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.38697	1.43538			0
21/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.41857	1.38168			0
21/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.38330	1.43182			0
21/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.42490	1.38812			0
21/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.37964	1.42829			0
21/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.43124	1.39459			0
21/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.06500	13.14030			419
21/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01296	0.01744			0
21/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.08796	2.01714			0
21/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01272	0.01713			0
21/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.09772	2.02683			0
21/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01249	0.01683			0
21/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.10749	2.03653			0
21/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.25070	13.32920			79
21/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.37346	0.40425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.86276	0.81505			0
21/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.37069	0.40129			0
21/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.86999	0.82209			0
21/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.36793	0.39835			0
21/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.87723	0.82915			0
21/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.43160	13.51440			4
21/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.60854	0.64344			0
21/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.88694	0.83904			0
21/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.60516	0.63989			0
21/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.89356	0.84549			0
21/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.60180	0.63637			0
21/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.90020	0.85197			0
21/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.60680	13.69490			182
21/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.74410	0.77976			0
21/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.05730	1.00486			0
21/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.74074	0.77626			0
21/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.06394	1.01136			0
21/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.73739	0.77278			0
21/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.07059	1.01788			0
21/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.32840	14.41370			0
21/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.38573	1.43415			0
21/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.41733	1.38045			0
21/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.38218	1.43050			0
21/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.42378	1.38680			0
21/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.37864	1.42685			0
21/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.43024	1.39315			0
21/07/2017	£ / R On 31-July-17			Any day expiry	16.83700	16.92860			25
21/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.30309	0.38361			0
21/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.07609	0.06501			0
21/07/2017	£ / R On 18-September-17			Foreign Exchange Future	16.99800	17.09190			31,285
21/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.57046	0.63923			700
21/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.27246	0.24733			0
21/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.16981	0.20001			0
21/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.97181	0.90811			0
21/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.13589	0.16195			0
21/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.12789	1.06005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.13429	0.16012			0
21/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.13629	1.06822			0
21/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.13270	0.15832			0
21/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.14470	1.07641			0
21/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.07385	0.09035			700
21/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.57585	1.49845			0
21/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.28840	17.38670			7,997
21/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00236	0.00364			0
21/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.85396	7.75694			0
21/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00234	0.00360			0
21/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.86394	7.76690			0
21/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00231	0.00357			0
21/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.87391	7.77687			0
21/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.57570	17.67990			420
21/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.12975	1.19321			0
21/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.76405	0.72331			0
21/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.12476	1.18805			0
21/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.76906	0.72815			0
21/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.11980	1.18291			0
21/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.77410	0.73301			0
21/07/2017	£ / R On 18-June-18			Foreign Exchange Future	17.85740	17.96730			3,033
21/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.15814	1.21820			0
21/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.19074	1.14090			0
21/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.15398	1.21384			0
21/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.19658	1.14654			0
21/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.14984	1.20949			0
21/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.20244	1.15219			0
21/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.03370	19.13780			0
21/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.96886	2.03802			0
21/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.55516	1.52022			0
21/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.96444	2.03352			0
21/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.56074	1.52572			0
21/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.96003	2.02903			0
21/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.56633	1.53123			0
21/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11786	0.11784			5,992
21/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03216	0.03218			0
21/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04214	0.04216			0
21/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05214	0.05216			0
21/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12005	0.12005			115
21/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01137	0.01142			0
21/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00132	0.00136			0
21/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00570	0.00565			0
21/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00565	0.00560			0
21/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00273	0.00268			0
21/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01267	0.01262			0
21/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12229	0.12232			0
21/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01417	0.01423			0
21/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00188	0.00191			0
21/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00850	0.00845			0
21/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00620	0.00614			0
21/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00497	0.00490			0
21/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01267	0.01259			0
21/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13290	0.13289			0
21/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01919	0.01907			0
21/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00630	0.00618			0
21/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01529	0.01515			0
21/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01240	0.01225			0
21/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01186	0.01173			0
21/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01896	0.01884			0
21/07/2017	€ / R On 27-July-17			Any day expiry	15.10580	15.15370			800
21/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.10215	0.14232			0
21/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.09635	0.08862			0
21/07/2017	€ / R On 31-July-17			Any day expiry	15.11910	15.16670			2
21/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.41401	0.46148			0
21/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.02491	0.02478			0
21/07/2017	€ / R On 29-August-17			Any day expiry	15.21360	15.26250			800
21/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.27479	0.30325			0
21/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.27119	0.25075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.27880	15.32810			95,149
21/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00372	0.00415			0
21/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.18492	4.13605			0
21/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00372	0.00415			0
21/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.19492	4.14604			0
21/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00371	0.00414			0
21/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.20491	4.15604			0
21/07/2017	€ / R On 27-September-17			Any day expiry	15.30820	15.35760			800
21/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.38183	0.40519			0
21/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.38363	0.35759			0
21/07/2017	€ / R On 27-October-17			Any day expiry	15.40580	15.45610			800
21/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.46662	0.49454			0
21/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.48082	0.45844			0
21/07/2017	€ / R On 28-November-17			Any day expiry	15.50800	15.55960			800
21/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.55354	0.58259			0
21/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.55554	0.53299			0
21/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.57220	15.62480			24,609
21/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.63780	1.69225			0
21/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.06560	0.06745			18,000
21/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.52639	1.57479			0
21/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.08419	0.07999			0
21/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.34126	0.36010			18,000
21/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.15906	1.12530			0
21/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.30996	0.32735			0
21/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.26776	1.23255			0
21/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10904	0.11631			0
21/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.58684	2.54151			0
21/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10830	0.11552			0
21/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.59610	2.55072			0
21/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10757	0.11475			0
21/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.60537	2.55995			0
21/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00422	0.00519			0
21/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.84202	5.79039			0
21/07/2017	€ / R On 27-December-17			Any day expiry	15.60110	15.65420			800
21/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.61324	0.64275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.63214	0.60855			0
21/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.86850	15.92560			10,307
21/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.33453	1.38083			0
21/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.31603	0.30523			0
21/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.32782	1.37401			0
21/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.31932	0.30841			0
21/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.32113	1.36722			0
21/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.32263	0.31162			0
21/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.20448	1.24868			0
21/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.38598	0.37308			5,648
21/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.17496	1.21702			0
21/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.40646	0.39142			19,510
21/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.16030	16.22270			1
21/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.27261	1.31452			0
21/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.60231	0.58182			0
21/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.26739	1.30920			0
21/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.60709	0.58650			0
21/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.26220	1.30389			0
21/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.61190	0.59119			0
21/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.45690	17.51020			0
21/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.84496	1.87733			0
21/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.24806	1.22713			0
21/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.84080	1.87310			0
21/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.25390	1.23290			0
21/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.83666	1.86887			0
21/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.25976	1.23867			0
21/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.33790	10.44760			24,855
21/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00457	0.00668			0
21/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.83667	1.72908			0
21/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00448	0.00655			0
21/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.84658	1.73895			0
21/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00440	0.00642			0
21/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.85650	1.74882			0
21/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.47260	10.58480			4,749
21/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07650	0.09275			0
21/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.46390	1.36795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07562	0.09170			0
21/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.47302	1.37690			0
21/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07474	0.09067			0
21/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.48214	1.38587			0
21/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.60390	10.71860			0
21/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.82119	0.90653			0
21/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.20729	0.17793			0
21/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.81427	0.89927			0
21/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.21037	0.18067			0
21/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.80737	0.89205			0
21/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.21347	0.18345			0
21/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.73000	10.84790			1,500
21/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.67831	0.74500			0
21/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43831	0.38710			0
21/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.67329	0.73964			0
21/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44329	0.39174			0
21/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.66830	0.73432			0
21/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.44830	0.39642			0
21/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.24170	11.35030			0
21/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.97571	1.03852			0
21/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73401	0.68822			0
21/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.97119	1.03382			0
21/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.73949	0.69352			0
21/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.96669	1.02912			0
21/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.74499	0.69882			0
21/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.43760	10.47850			370
21/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03601	0.04373			0
21/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.87841	0.84523			0
21/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03522	0.04282			0
21/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.88762	0.85432			0
21/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03443	0.04193			0
21/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.89683	0.86343			0
21/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.59550	10.63850			750
21/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40128	0.42644			0
21/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.33578	0.31794			0
21/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.39661	0.42161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.34111	0.32311			0
21/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39199	0.41684			0
21/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.34649	0.32834			0
21/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.74820	10.79390			0
21/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.87390	0.90805			0
21/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.18570	0.17415			0
21/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.86686	0.90088			0
21/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.18866	0.17698			0
21/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.85985	0.89374			0
21/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.19165	0.17984			0
21/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
21/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01023	0.01000			0
21/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00023	0.00000			0
21/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00345	0.00000			0
21/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00345	0.00000			0
21/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00093	0.00000			0
21/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01093	0.01000			0
21/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.83530	13.85990			1,215
21/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.04163	0.04477			0
21/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.58633	1.56487			0
21/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.04113	0.04424			0
21/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.59583	1.57434			0
21/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.04064	0.04371			0
21/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.60534	1.58381			0
21/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.11530	14.14250			500
21/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.60925	0.62489			0
21/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.51395	0.50239			0
21/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.60464	0.62022			0
21/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.51934	0.50772			0
21/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.60006	0.61559			0
21/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.52476	0.51309			0
21/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.40010	14.43120			0
21/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.86572	0.88387			0
21/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.60562	0.59267			0
21/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.86104	0.87912			0
21/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.61094	0.59792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.85637	0.87440			0
21/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.61627	0.60320			0
21/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.66750	15.70780			0
21/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.86196	1.88658			0
21/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.91446	0.89878			0
21/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.85718	1.88177			0
21/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.91968	0.90397			0
21/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.85242	1.87698			0
21/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.92492	0.90918			0
21/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92720	1.93820			10
21/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00431	0.00556			0
21/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21711	0.20736			0
21/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00384	0.00499			0
21/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22664	0.21679			0
21/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00345	0.00448			0
21/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23625	0.22628			0
21/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94430	1.95580			0
21/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07705	0.08338			0
21/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07275	0.06758			0
21/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07265	0.07870			0
21/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07835	0.07290			0
21/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06864	0.07443			0
21/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08434	0.07863			0
21/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.96050	1.97290			0
21/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11729	0.12438			0
21/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07679	0.07148			0
21/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11233	0.11917			0
21/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08183	0.07627			0
21/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10755	0.11413			0
21/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08705	0.08123			0
21/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.96030	1.97380			0
21/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17383	0.18200			0
21/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.18353	0.17820			0
21/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16988	0.17797			0
21/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.18958	0.18417			0
21/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16601	0.17403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.19571	0.19023			0
21/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.06780	2.07570			0
21/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12540	0.13250			0
21/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00760	0.00680			0
21/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.11724	0.12418			0
21/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00944	0.00848			0
21/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10937	0.11614			0
21/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01157	0.01044			0
21/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10860	2.11690			0
21/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14422	0.15020			0
21/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03562	0.03330			0
21/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13782	0.14362			0
21/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03922	0.03672			0
21/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13163	0.13725			0
21/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04303	0.04035			0
21/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.37820	2.38220			0
21/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34603	0.35007			0
21/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10783	0.10787			0
21/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.33992	0.34389			0
21/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11172	0.11169			0
21/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.33412	0.33802			0
21/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11592	0.11582			0
21/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67570	1.68510			0
21/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00178	0.00216			0
21/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26608	0.25706			0
21/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00158	0.00191			0
21/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27588	0.26681			0
21/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00141	0.00170			0
21/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28571	0.27660			0
21/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70320	1.71310			0
21/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04889	0.05292			0
21/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10569	0.09982			0
21/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04602	0.04986			0
21/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11282	0.10676			0
21/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04332	0.04698			0
21/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12012	0.11388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72920	1.73960			0
21/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09024	0.09535			0
21/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09104	0.08575			0
21/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08627	0.09119			0
21/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09707	0.09159			0
21/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08247	0.08721			0
21/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10327	0.09761			0
21/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.85210	1.86270			0
21/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21871	0.22556			0
21/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11661	0.11286			0
21/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21412	0.22090			0
21/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12202	0.11820			0
21/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20965	0.21636			0
21/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12755	0.12366			0
21/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12460	0.12530			1,382
21/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12430	0.12480			0
21/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12390	0.12430			0
21/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12300	0.12410			1,145
21/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11510	0.12000			0
21/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
21/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.63570	1.64150			0
21/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.66190	1.66810			0
21/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.68830	1.69480			0
21/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.82530	1.83270			0
21/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.70820	9.69810			0
21/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03353	0.03544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.89533	0.90734			0
21/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03278	0.03467			0
21/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.90458	0.91657			0
21/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03204	0.03392			0
21/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.91384	0.92582			0
21/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.83010	9.82150			0
21/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39154	0.38424			0
21/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.36144	0.36274			0
21/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.38620	0.38203			0
21/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.36610	0.37053			0
21/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38091	0.37987			0
21/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.37081	0.37837			0
21/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.94850	9.94220			0
21/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.01258	1.01636			0
21/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.50408	0.51416			0
21/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.00646	1.01467			0
21/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50796	0.52247			0
21/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.99564	1.00361			0
21/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50714	0.52141			0
21/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.52290	10.50990			0
21/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.27430	1.26920			0
21/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66140	0.66930			0
21/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.26103	1.25554			0
21/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.65813	0.66564			0
21/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.24775	1.24189			0
21/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.65485	0.66199			0
21/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28600	1.28880			0
21/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07400	0.07120			0
21/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08400	0.08120			0
21/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09400	0.09120			0
21/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30000	1.30010			0
21/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00010			0
21/07/2017	PULA / R On 18-December-17	1.30	P	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
21/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01000	0.00990			0
21/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02000	0.01990			0
21/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31260	1.31180			0
21/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01260	0.01180			0
21/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00260	0.00180			0
21/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00740	0.00820			0
21/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33140	1.33700			0
21/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02140	0.02700			0
21/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01140	0.01700			0
21/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00140	0.00700			0
21/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30100	1.30070			9,929
21/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30470	1.30440			0
21/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30850	1.30820			0
21/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.16940	1.16650			5,212
21/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17520	1.17220			0
21/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18140	1.17840			0
21/07/2017	RAIN On 18-September-17			Foreign Exchange Future	22,925.34000	23,019.36000			0
21/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.59510	9.62760			0
21/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19182	0.21103			0
21/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.22672	0.21343			0
21/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.18776	0.20644			0
21/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.23266	0.21884			0
21/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18378	0.20194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.23868	0.22434			0
21/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.61000	10.64480			0
21/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.17672	1.20271			0
21/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.55672	0.54791			0
21/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.17135	1.19726			0
21/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.56135	0.55246			0
21/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.16600	1.19182			0
21/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.56600	0.55702			0
21/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.63330	3.67100			0
21/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.13158	0.16090			0
21/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03828	0.02990			0
21/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.12473	0.15340			0
21/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04143	0.03240			0
21/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.11807	0.14605			0
21/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04477	0.03505			0
21/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.55530	3.59550			0
21/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19123	0.21470			0
21/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.14593	0.12920			0
21/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18607	0.20922			0
21/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.15077	0.13372			0
21/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18101	0.20382			0
21/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.15571	0.13832			0
21/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.41590	3.41790			0
21/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.24143	0.24294			0
21/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.34553	0.34504			0
21/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.23766	0.23919			0
21/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.35176	0.35129			0
21/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.23394	0.23549			0
21/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.35804	0.35759			0
21/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44340	1.45280			0
21/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41840	1.42750			0
21/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39090	1.40060			0
21/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23120	1.23920			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								1,220,626.00	
Options Open Interest								1,837,754.00	
Total								3,058,380.00	