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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/07/2017 TO: 24/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 27-July-17			Any day expiry	12.96970	12.95260			909
24/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.00225	0.01624			0
24/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.23255	0.26574			2,000
24/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.00346	0.00604			0
24/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.53376	0.55344			60
24/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00002	0.00009			2,000
24/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.33032	1.34959			0
24/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00030	0.00030			60
24/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.56060	3.57770			0
24/07/2017	\$ / R On 04-August-17			Any day expiry	12.98690	12.96980			1,350
24/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.03569	0.04636			0
24/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.34879	0.37656			0
24/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00239	0.00393			0
24/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.74409	0.76263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 11-August-17			Any day expiry	13.00180	12.98470			70
24/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.01745	0.02158			0
24/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.76565	0.78688			0
24/07/2017	\$ / R On 17-August-17			Any day expiry	13.01470	12.99740			0
24/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.14246	0.14761			0
24/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.24996	0.27231			0
24/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.08504	0.09041			0
24/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.42034	0.44301			34,000
24/07/2017	\$ / R On 31-August-17			Any day expiry	13.04450	13.02700			3,635
24/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.28182	0.28156			0
24/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.20732	0.22456			0
24/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.23793	0.23905			0
24/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.24553	0.26415			0
24/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.10042	0.10432			0
24/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.56012	0.58152			60
24/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00128	0.00161			60
24/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.80098	3.81881			0
24/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.08260	13.06500			791,037
24/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.09979	1.08558			0
24/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01719	0.02058			37,202
24/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.91563	0.90276			0
24/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.03303	0.03776			1,000
24/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.87107	0.85855			0
24/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.03847	0.04355			10,000
24/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.86224	0.84979			0
24/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.03964	0.04479			5,250
24/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.66179	0.65310			0
24/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.07919	0.08810			33,025
24/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.62425	0.61625			0
24/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.09165	0.10125			4,920
24/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.58798	0.58067			0
24/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.10538	0.11567			190
24/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.48717	0.48181			3,500
24/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.15457	0.16681			26,250
24/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.45631	0.45155			0
24/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.17371	0.18655			3,000
24/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.39874	0.39511			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.21614	0.23011			0
24/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.34668	0.34404			4,551
24/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.26408	0.27904			11,600
24/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.28786	0.28782			0
24/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.33526	0.35282			0
24/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.28391	0.28397			0
24/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.34131	0.35897			90
24/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.28002	0.28015			0
24/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.34742	0.36515			500
24/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.26127	0.26181			3,000
24/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.37867	0.39681			5,920
24/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.24371	0.24460			0
24/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.41111	0.42960			25,100
24/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.22727	0.22848			0
24/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.44467	0.46348			0
24/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.19757	0.19929			100
24/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.51497	0.53429			3,500
24/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.18418	0.18612			4,375
24/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.55158	0.57112			3,500
24/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.17659	0.17863			111
24/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.57399	0.59363			0
24/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.17170	0.17381			6,020
24/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.58910	0.60881			0
24/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.14312	0.14556			0
24/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.69052	0.71056			186,712
24/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.13917	0.14165			1,000
24/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.70657	0.72665			0
24/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.12980	0.13236			0
24/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.74720	0.76736			0
24/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.12109	0.12338			0
24/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.78849	0.80838			20,000
24/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.11935	0.12167			0
24/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.79675	0.81667			960
24/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.11265	0.11503			10,000
24/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.83005	0.85003			0
24/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.11103	0.11343			4,920
24/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.83843	0.85843			0
24/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.09752	0.10002			1,000
24/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.91492	0.93502			0
24/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.09207	0.09459			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.94947	0.96959			0
24/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.08448	0.08703			3,000
24/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.00188	1.02203			0
24/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.06357	0.06609			90
24/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.18097	1.20109			0
24/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.06180	0.06432			0
24/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.19920	1.21932			110
24/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.05925	0.06175			0
24/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.22665	1.24675			0
24/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.05372	0.05618			0
24/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.29112	1.31118			110
24/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.05298	0.05543			3,000
24/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.30038	1.32043			0
24/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04253	0.04384			0
24/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.42993	1.44884			150
24/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04034	0.04160			17,402
24/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.45774	1.47660			0
24/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.03692	0.03810			1,125
24/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.50432	1.52310			0
24/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02873	0.02969			0
24/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.63613	1.65469			0
24/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02721	0.02813			20,000
24/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.66461	1.68313			0
24/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02624	0.02713			4,375
24/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.68364	1.70213			0
24/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01627	0.01684			10,600
24/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.93367	1.95184			0
24/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00379	0.00419			3,680
24/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.92119	2.93919			0
24/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00336	0.00369			960
24/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.32076	3.33869			0
24/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00328	0.00360			10,000
24/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.42068	3.43860			0
24/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00310	0.00338			110
24/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.72050	3.73838			0
24/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00301	0.00303			150
24/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.92041	3.93803			0
24/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00300	0.00288			110
24/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.95040	3.96788			0
24/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00172	0.00159			0

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24/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.28912	4.30659			0
24/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00169	0.00156			0
24/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.29909	4.31656			0
24/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00166	0.00154			0
24/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.30906	4.32654			0
24/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00055	0.00050			3,099
24/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.91795	4.93550			0
24/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.91740	986.93500			0
24/07/2017	\$ / R On 29-September-17			Any day expiry	13.10580	13.08800			1,930
24/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.38174	0.37882			0
24/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.29594	0.31082			0
24/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.30795	0.30672			0
24/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.38425	0.40082			0
24/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.20263	0.20345			0
24/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.60103	0.61955			60
24/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00280	0.00202			60
24/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.03120	4.04812			0
24/07/2017	\$ / R On 27-October-17			Any day expiry	13.16340	13.14530			913
24/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.53287	0.52692			0
24/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.28947	0.30162			1,000
24/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.29686	0.29541			0
24/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.63346	0.65011			60
24/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.16336	0.16410			1,000
24/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.09996	1.11880			0
24/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.07329	0.07466			0
24/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.72809	1.74746			0
24/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00296	0.00294			60
24/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.28956	4.30764			0
24/07/2017	\$ / R On 13-November-17			Any day expiry	13.19800	13.17980			70
24/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.22671	0.22658			0
24/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.00871	1.02678			0
24/07/2017	\$ / R On 28-November-17			Any day expiry	13.22840	13.21020			915
24/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.39263	0.39062			0
24/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.66423	0.68042			60
24/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01043	0.01287			60

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24/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.52203	4.54267			0
24/07/2017	\$ / R On 15-December-17			Any day expiry	13.26300	13.24460			1,750
24/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.43227	0.42989			0
24/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.69927	0.71529			0
24/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.26910	13.25070			120,276
24/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.56809	1.55292			0
24/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04899	0.05222			1,000
24/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.34189	1.32799			0
24/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07279	0.07729			16,141
24/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.17094	1.15862			0
24/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11184	0.11792			18,000
24/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.02719	1.01646			0
24/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15809	0.16576			114,600
24/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.95605	0.94618			0
24/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18695	0.19548			11,916
24/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.85650	0.84793			0
24/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.23740	0.24723			1,819
24/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.65940	0.65370			0
24/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.39030	0.40300			2,580
24/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.61074	0.60578			0
24/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.44164	0.45508			41,000
24/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.60140	0.59658			0
24/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.45230	0.46588			40,000
24/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.58763	0.58302			0
24/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.46853	0.48232			0
24/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.57414	0.56975			0
24/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.48504	0.49905			16,000
24/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.56094	0.55675			0
24/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.50184	0.51605			5,000
24/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.55229	0.54823			0
24/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.51319	0.52753			0
24/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.54376	0.53984			16,141
24/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.52466	0.53914			0
24/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.50399	0.50064			0
24/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.58489	0.59994			52,000
24/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.49262	0.48944			0
24/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.60352	0.61874			0
24/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.48519	0.48212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.61609	0.63142			114,600
24/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.44969	0.44713			10,316
24/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.68059	0.69643			0
24/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.38648	0.38479			0
24/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.81738	0.83409			0
24/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.35844	0.35713			1,000
24/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.88934	0.90643			0
24/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.33010	0.32916			0
24/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.97100	0.98846			0
24/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.30873	0.30808			0
24/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.03963	1.05738			33,000
24/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.28887	0.28848			0
24/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.10977	1.12778			0
24/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.27643	0.27620			0
24/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.15733	1.17550			0
24/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27043	0.27028			0
24/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.18133	1.19958			0
24/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.21490	0.21539			0
24/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.44580	1.46469			2,055
24/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.21040	0.21095			0
24/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.47130	1.49025			0
24/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.14845	0.14946			4,580
24/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.87935	1.89876			0
24/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.13691	0.13798			1,900
24/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.97781	1.99728			0
24/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.13591	0.13698			40,000
24/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.98681	2.00628			0
24/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.10344	0.10461			25,457
24/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.33434	2.35391			0
24/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07376	0.07503			117,200
24/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.80466	2.82433			0
24/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06380	0.06522			0
24/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.03470	3.05452			0
24/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05335	0.05491			0
24/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.33425	3.35421			0
24/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04602	0.04766			0
24/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.59692	3.61696			0
24/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03920	0.04088			18,000
24/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.90010	3.92018			0
24/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03842	0.04011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.93932	3.95941			0
24/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03785	0.03954			0
24/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.96875	3.98884			0
24/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03711	0.03880			33,000
24/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.00801	4.02810			0
24/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03559	0.03724			0
24/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.05649	4.07654			0
24/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03526	0.03690			0
24/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.06616	4.08620			0
24/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03493	0.03657			0
24/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.07583	4.09587			0
24/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02023	0.02127			60
24/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.76303	4.78247			0
24/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01708	0.01812			2,055
24/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.80798	4.82742			0
24/07/2017	\$ / R On 27-December-17			Any day expiry	13.28730	13.26890			916
24/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.42792	0.42591			0
24/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.78062	0.79701			0
24/07/2017	\$ / R On 02-January-18			Any day expiry	13.29950	13.28110			0
24/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51468	0.51181			0
24/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.64518	0.66071			0
24/07/2017	\$ / R On 09-January-18			Any day expiry	13.31370	13.29530			0
24/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.62797	0.62352			0
24/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.51427	0.52822			2,000
24/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.21744	0.21807			1,000
24/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.66374	1.68277			0
24/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20022	0.20096			1,000
24/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.76652	1.78566			0
24/07/2017	\$ / R On 01-February-18			Any day expiry	13.36020	13.34140			0
24/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.71561	0.71067			0
24/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.50541	0.51927			2,723
24/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.64619	0.64225			0
24/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.58799	0.60275			7,904
24/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16313	0.16422			2,723
24/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.32293	2.34282			0
24/07/2017	\$ / R On 15-February-18			Any day expiry	13.38790	13.36890			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.40161	0.40092			0
24/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.19371	1.21202			0
24/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.39244	0.39175			0
24/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.20854	1.22685			0
24/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.45120	13.43160			21,406
24/07/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.58111	1.56833			0
24/07/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.12991	0.13673			75,000
24/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.20982	1.20039			0
24/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.25862	0.26879			36,000
24/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.91144	0.90551			0
24/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.46024	0.47391			63,187
24/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.87625	0.87077			0
24/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.49505	0.50917			0
24/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.79164	0.78723			0
24/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.59044	0.60563			5,600
24/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.76959	0.76546			0
24/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.61839	0.63386			0
24/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.73557	0.73188			0
24/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.66437	0.68028			2,500
24/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.54624	0.54468			0
24/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.00504	1.02308			7,000
24/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.47095	0.47014			0
24/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.19975	1.21854			41,000
24/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32045	0.32090			8,395
24/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.77925	1.79930			0
24/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.28734	0.28803			2,500
24/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.94614	1.96643			0
24/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23832	0.23933			3,867
24/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.24712	2.26773			0
24/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23336	0.23439			40,000
24/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.28216	2.30279			0
24/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20495	0.20613			15,000
24/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.50375	2.52453			0
24/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18055	0.18182			750
24/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.72935	2.75022			0
24/07/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16693	0.16824			75,000
24/07/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.87573	2.89664			0
24/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10550	0.10650			0
24/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.14430	4.16490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10519	0.10618			0
24/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.15399	4.17458			0
24/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10451	0.10551			0
24/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.16331	4.18391			0
24/07/2017	\$ / R On 25-April-18			Any day expiry	13.52450	13.50410			0
24/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37041	0.37027			0
24/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.84591	1.86617			1,000
24/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25055	0.25187			2,000
24/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.53605	2.55777			0
24/07/2017	\$ / R On 11-May-18			Any day expiry	13.55510	13.53450			70
24/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.52610	0.52562			0
24/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.37100	1.39112			0
24/07/2017	\$ / R On 15-May-18			Any day expiry	13.56270	13.54220			0
24/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.55917	0.55863			0
24/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.29647	1.31643			0
24/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.62760	13.60680			3,845
24/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.65465	2.63923			0
24/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02705	0.03243			750
24/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.44086	1.43134			0
24/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.31326	0.32454			0
24/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.15796	1.15265			0
24/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.49036	0.50585			2,700
24/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.13687	1.13179			0
24/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.50927	0.52499			760
24/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.11104	1.10625			0
24/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.53344	0.54945			750
24/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.84761	0.84539			0
24/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.86001	0.87859			70,530
24/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.44360	0.44390			760
24/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.92600	1.94710			0
24/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.43780	0.43818			2,700
24/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.95020	1.97138			0
24/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.37467	0.37592			0
24/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.24707	2.26912			0
24/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26122	0.26514			750
24/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.01362	3.03834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17833	0.18234			0
24/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.24073	4.26554			0
24/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17788	0.18189			0
24/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.25028	4.27509			0
24/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17744	0.18098			0
24/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.25984	4.28418			0
24/07/2017	\$ / R On 13-August-18			Any day expiry	13.73630	13.71540			70
24/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.65839	0.65839			0
24/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.54209	1.56299			0
24/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.80660	13.78580			400
24/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.83309	2.81791			0
24/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02649	0.03211			750
24/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.44892	1.44082			0
24/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.49232	0.50502			750
24/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.38558	1.37789			0
24/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.53898	0.55209			0
24/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.67653	0.67573			0
24/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.71993	1.73993			0
24/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.67412	0.67334			0
24/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.72752	1.74754			0
24/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.67172	0.67095			0
24/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.73512	1.75515			0
24/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.61090	0.61049			0
24/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.94430	1.96469			0
24/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.43242	0.43341			750
24/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.76582	2.78761			0
24/07/2017	\$ / R On 13-November-18			Any day expiry	13.92100	13.90030			70
24/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.79237	0.79015			0
24/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.73137	1.74985			0
24/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.98330	13.96260			0
24/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.80214	0.79962			0
24/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.88884	1.90702			0
24/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.79968	0.79717			0
24/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.89638	1.91457			0
24/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.79723	0.79474			0
24/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.90393	1.92214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R On 13-February-19			Any day expiry	14.10570	14.08520			70
24/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.91471	0.91134			0
24/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.90901	1.92614			0
24/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.17200	14.15160			2,500
24/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.92432	0.92080			0
24/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.06232	2.07920			0
24/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.92184	0.91834			0
24/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.06984	2.08674			0
24/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.91937	0.91587			0
24/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.07737	2.09427			0
24/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.34870	14.32840			0
24/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.39313	1.38697			0
24/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.40443	1.41857			0
24/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.38943	1.38330			0
24/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.41073	1.42490			0
24/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.38576	1.37964			0
24/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.41706	1.43124			0
24/07/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.38350	15.35190			0
24/07/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.04689	0.00000			0
24/07/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.00339	0.00000			0
24/07/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.04328	0.00000			0
24/07/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.00978	0.00000			0
24/07/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.03968	0.00000			0
24/07/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.01618	0.00000			0
24/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.08260	13.06500			419
24/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01252	0.01296			0
24/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.06992	2.08796			0
24/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01229	0.01272			0
24/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.07969	2.09772			0
24/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01206	0.01249			0
24/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.08946	2.10749			0
24/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.26910	13.25070			79
24/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.37500	0.37346			0
24/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.84590	0.86276			0
24/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.37218	0.37069			0
24/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.85308	0.86999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.36939	0.36793			0
24/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.86029	0.87723			0
24/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.45120	13.43160			4
24/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.61079	0.60854			0
24/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.86959	0.88694			0
24/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.60737	0.60516			0
24/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.87617	0.89356			0
24/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.60398	0.60180			0
24/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.88278	0.90020			0
24/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.62760	13.60680			182
24/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.74555	0.74410			0
24/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.03795	1.05730			0
24/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.74216	0.74074			0
24/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.04456	1.06394			0
24/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.73879	0.73739			0
24/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.05119	1.07059			0
24/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.34870	14.32840			0
24/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.39164	1.38573			0
24/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.40294	1.41733			0
24/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.38804	1.38218			0
24/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.40934	1.42378			0
24/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.38445	1.37864			0
24/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.41575	1.43024			0
24/07/2017	£ / R On 31-July-17			Any day expiry	16.93070	16.83700			25
24/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.36042	0.30309			0
24/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.03972	0.07609			0
24/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.09340	16.99800			30,923
24/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.63311	0.57046			700
24/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.23971	0.27246			0
24/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.19295	0.16981			0
24/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.89955	0.97181			0
24/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.15530	0.13589			0
24/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.05190	1.12789			0
24/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.15349	0.13429			0
24/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.06009	1.13629			0
24/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.15171	0.13270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.06831	1.14470			0
24/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.08507	0.07385			700
24/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.49167	1.57585			0
24/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.38650	17.28840			7,997
24/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00323	0.00236			0
24/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.75673	7.85396			0
24/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00320	0.00234			0
24/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.76670	7.86394			0
24/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00317	0.00231			0
24/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.77667	7.87391			0
24/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.67660	17.57570			420
24/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.19294	1.12975			0
24/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.72634	0.76405			0
24/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.18777	1.12476			0
24/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.73117	0.76906			0
24/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.18264	1.11980			0
24/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.73604	0.77410			0
24/07/2017	£ / R On 18-June-18			Foreign Exchange Future	17.95980	17.85740			3,033
24/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.20210	1.15814			0
24/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.13230	1.19074			0
24/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.19774	1.15398			0
24/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.13794	1.19658			0
24/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.19339	1.14984			0
24/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.14359	1.20244			0
24/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.14170	19.03370			0
24/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.01940	1.96886			0
24/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.49770	1.55516			0
24/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.01488	1.96444			0
24/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.50318	1.56074			0
24/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.01036	1.96003			0
24/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.50866	1.56633			0
24/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11807	0.11786			5,992
24/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
24/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03196	0.03216			0
24/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04194	0.04214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05193	0.05214			0
24/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12027	0.12005			115
24/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01153	0.01137			0
24/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00126	0.00132			0
24/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00575	0.00570			0
24/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00547	0.00565			0
24/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00273	0.00273			0
24/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01245	0.01267			0
24/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12253	0.12229			0
24/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01436	0.01417			0
24/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00183	0.00188			0
24/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00859	0.00850			0
24/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00606	0.00620			0
24/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00500	0.00497			0
24/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01248	0.01267			0
24/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13316	0.13290			0
24/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01944	0.01919			0
24/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00628	0.00630			0
24/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01547	0.01529			0
24/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01231	0.01240			0
24/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01200	0.01186			0
24/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01884	0.01896			0
24/07/2017	€ / R On 27-July-17			Any day expiry	15.10290	15.10580			800
24/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.07636	0.10215			0
24/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.07346	0.09635			0
24/07/2017	€ / R On 31-July-17			Any day expiry	15.11600	15.11910			2
24/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.40113	0.41401			0
24/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.01513	0.02491			0
24/07/2017	€ / R On 29-August-17			Any day expiry	15.21110	15.21360			800
24/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.25938	0.27479			0
24/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.25828	0.27119			0
24/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.27630	15.27880			95,349
24/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00365	0.00372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.18735	4.18492			0
24/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00365	0.00372			0
24/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.19735	4.19492			0
24/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00365	0.00371			0
24/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.20735	4.20491			0
24/07/2017	€ / R On 27-September-17			Any day expiry	15.30570	15.30820			800
24/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.36689	0.38183			0
24/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.37119	0.38363			0
24/07/2017	€ / R On 27-October-17			Any day expiry	15.40390	15.40580			800
24/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.45299	0.46662			0
24/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.46909	0.48082			0
24/07/2017	€ / R On 28-November-17			Any day expiry	15.50620	15.50800			800
24/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.54097	0.55354			0
24/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.54477	0.55554			0
24/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.57060	15.57220			25,359
24/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.63174	1.63780			0
24/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.06114	0.06560			18,000
24/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.51956	1.52639			0
24/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.07896	0.08419			0
24/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.33255	0.34126			18,000
24/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.15195	1.15906			0
24/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.30182	0.30996			0
24/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.26122	1.26776			0
24/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10581	0.10904			0
24/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.58521	2.58684			0
24/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10510	0.10830			0
24/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.59450	2.59610			0
24/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10439	0.10757			0
24/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.60379	2.60537			0
24/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00434	0.00422			0
24/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.84374	5.84202			0
24/07/2017	€ / R On 27-December-17			Any day expiry	15.59950	15.60110			800
24/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.60128	0.61324			0
24/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.62178	0.63214			0
24/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.86810	15.86850			10,307



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.32552	1.33453			0
24/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.30742	0.31603			0
24/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.31875	1.32782			0
24/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.31065	0.31932			0
24/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.31201	1.32113			0
24/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.31391	0.32263			0
24/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.19445	1.20448			0
24/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.37635	0.38598			5,648
24/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.16480	1.17496			0
24/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.39670	0.40646			19,510
24/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.16110	16.16030			1
24/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.26263	1.27261			0
24/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.59153	0.60231			0
24/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.25741	1.26739			0
24/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.59631	0.60709			0
24/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.25220	1.26220			0
24/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.60110	0.61190			0
24/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.45330	17.45690			0
24/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.81958	1.84496			0
24/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.22628	1.24806			0
24/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.81544	1.84080			0
24/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.23214	1.25390			0
24/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.81132	1.83666			0
24/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.23802	1.25976			0
24/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.37400	10.33790			24,855
24/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00476	0.00457			0
24/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.80076	1.83667			0
24/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00466	0.00448			0
24/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.81066	1.84658			0
24/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00456	0.00440			0
24/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.82056	1.85650			0
24/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.50970	10.47260			4,749
24/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08405	0.07650			0
24/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.43435	1.46390			0
24/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08309	0.07562			0
24/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.44339	1.47302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08214	0.07474			0
24/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.45244	1.48214			0
24/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.64180	10.60390			0
24/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.85225	0.82119			0
24/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.20045	0.20729			0
24/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.84524	0.81427			0
24/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.20344	0.21037			0
24/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.83826	0.80737			0
24/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.20646	0.21347			0
24/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.76910	10.73000			1,500
24/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.69839	0.67831			0
24/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.41929	0.43831			0
24/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.69323	0.67329			0
24/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.42413	0.44329			0
24/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.68811	0.66830			0
24/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.42901	0.44830			0
24/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.27920	11.24170			0
24/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.99340	0.97571			0
24/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71420	0.73401			0
24/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.98880	0.97119			0
24/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.71960	0.73949			0
24/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.98423	0.96669			0
24/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.72503	0.74499			0
24/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.46880	10.43760			370
24/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03720	0.03601			0
24/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.84840	0.87841			0
24/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03638	0.03522			0
24/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.85758	0.88762			0
24/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03557	0.03443			0
24/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.86677	0.89683			0
24/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.62770	10.59550			750
24/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.41650	0.40128			0
24/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.31880	0.33578			0
24/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.41171	0.39661			0
24/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.32401	0.34111			0
24/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.40696	0.39199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.32926	0.34649			0
24/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.78070	10.74820			0
24/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.89635	0.87390			0
24/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.17565	0.18570			0
24/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.88920	0.86686			0
24/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.17850	0.18866			0
24/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.88208	0.85985			0
24/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.18138	0.19165			0
24/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
24/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01023			0
24/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00023			0
24/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00345			0
24/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00345			0
24/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00093			0
24/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01093			0
24/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.87660	13.83530			1,215
24/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.03176	0.04163			0
24/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.53516	1.58633			0
24/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.03137	0.04113			0
24/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.54477	1.59583			0
24/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.03100	0.04064			0
24/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.55440	1.60534			0
24/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.15830	14.11530			500
24/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.61102	0.60925			0
24/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.47272	0.51395			0
24/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.60612	0.60464			0
24/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.47782	0.51934			0
24/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.60126	0.60006			0
24/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.48296	0.52476			0
24/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.44510	14.40010			0
24/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.87113	0.86572			0
24/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.56603	0.60562			0
24/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.86626	0.86104			0
24/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.57116	0.61094			0
24/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.86140	0.85637			0
24/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.57630	0.61627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.72540	15.66750			0
24/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.86569	1.86196			0
24/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.86029	0.91446			0
24/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.86038	1.85718			0
24/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.86498	0.91968			0
24/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.85508	1.85242			0
24/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.86968	0.92492			0
24/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93240	1.92720			10
24/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00455	0.00431			0
24/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21215	0.21711			0
24/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00406	0.00384			0
24/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22166	0.22664			0
24/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00363	0.00345			0
24/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23123	0.23625			0
24/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94980	1.94430			0
24/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08005	0.07705			0
24/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07025	0.07275			0
24/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07553	0.07265			0
24/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07573	0.07835			0
24/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07140	0.06864			0
24/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08160	0.08434			0
24/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.96630	1.96050			0
24/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12038	0.11729			0
24/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07408	0.07679			0
24/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11533	0.11233			0
24/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07903	0.08183			0
24/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11044	0.10755			0
24/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08414	0.08705			0
24/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.96650	1.96030			0
24/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17625	0.17383			0
24/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.17975	0.18353			0
24/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17225	0.16988			0
24/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.18575	0.18958			0
24/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16835	0.16601			0
24/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.19185	0.19571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.06780	2.06780			0
24/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12553	0.12540			0
24/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00773	0.00760			0
24/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.11736	0.11724			0
24/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00956	0.00944			0
24/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10947	0.10937			0
24/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01167	0.01157			0
24/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10860	2.10860			0
24/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14499	0.14422			0
24/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03639	0.03562			0
24/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13860	0.13782			0
24/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04000	0.03922			0
24/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13242	0.13163			0
24/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04382	0.04303			0
24/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.37790	2.37820			0
24/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34498	0.34603			0
24/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10708	0.10783			0
24/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.33886	0.33992			0
24/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11096	0.11172			0
24/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.33305	0.33412			0
24/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11515	0.11592			0
24/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67850	1.67570			0
24/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00161	0.00178			0
24/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26311	0.26608			0
24/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00142	0.00158			0
24/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27292	0.27588			0
24/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00125	0.00141			0
24/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28275	0.28571			0
24/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70630	1.70320			0
24/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04934	0.04889			0
24/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10304	0.10569			0
24/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04642	0.04602			0
24/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11012	0.11282			0
24/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04368	0.04332			0
24/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11738	0.12012			0
24/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73240	1.72920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09099	0.09024			0
24/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08859	0.09104			0
24/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08696	0.08627			0
24/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09456	0.09707			0
24/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08311	0.08247			0
24/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10071	0.10327			0
24/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.85590	1.85210			0
24/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22038	0.21871			0
24/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11448	0.11661			0
24/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21575	0.21412			0
24/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11985	0.12202			0
24/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21124	0.20965			0
24/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12534	0.12755			0
24/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12480	0.12460			1,382
24/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12440	0.12430			0
24/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12410	0.12390			0
24/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12330	0.12300			1,145
24/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11570	0.11510			0
24/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
24/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.63790	1.63570			0
24/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.66440	1.66190			0
24/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.69080	1.68830			0
24/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.82740	1.82530			0
24/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.71480	9.70820			0
24/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03388	0.03353			0
24/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.88908	0.89533			0
24/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03312	0.03278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.89832	0.90458			0
24/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03237	0.03204			0
24/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.90757	0.91384			0
24/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.83730	9.83010			0
24/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.41564	0.39154			0
24/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37834	0.36144			0
24/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.40706	0.38620			0
24/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37976	0.36610			0
24/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.39851	0.38091			0
24/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38121	0.37081			0
24/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.95620	9.94850			0
24/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.01361	1.01258			0
24/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.49741	0.50408			0
24/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.01180	1.00646			0
24/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50560	0.50796			0
24/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.00096	0.99564			0
24/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50476	0.50714			0
24/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.52670	10.52290			0
24/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.27356	1.27430			0
24/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.65686	0.66140			0
24/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.26025	1.26103			0
24/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.65355	0.65813			0
24/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.24693	1.24775			0
24/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.65023	0.65485			0
24/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28630	1.28600			0
24/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07370	0.07400			0
24/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08370	0.08400			0
24/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09370	0.09400			0
24/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29770	1.30000			0
24/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00230	0.00000			0
24/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01230	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02230	0.02000			0
24/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30910	1.31260			0
24/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00910	0.01260			0
24/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00260			0
24/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00090	0.00000			0
24/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01090	0.00740			0
24/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33540	1.33140			0
24/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02540	0.02140			0
24/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01540	0.01140			0
24/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00540	0.00140			0
24/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30660	1.30100			9,929
24/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31030	1.30470			0
24/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31410	1.30850			0
24/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.16770	1.16940			5,212
24/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17350	1.17520			0
24/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17970	1.18140			0
24/07/2017	RAIN On 18-September-17			Foreign Exchange Future	22,958.43000	22,925.34000			0
24/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.61500	9.59510			0
24/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19715	0.19182			0
24/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.21215	0.22672			0
24/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.19295	0.18776			0
24/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.21795	0.23266			0
24/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18882	0.18378			0
24/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.22382	0.23868			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.62270	10.61000			0
24/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.18118	1.17672			0
24/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.54848	0.55672			0
24/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.17576	1.17135			0
24/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.55306	0.56135			0
24/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.17037	1.16600			0
24/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.55767	0.56600			0
24/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.62030	3.63330			0
24/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.12025	0.13158			0
24/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03995	0.03828			0
24/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.11352	0.12473			0
24/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04322	0.04143			0
24/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.10699	0.11807			0
24/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04669	0.04477			0
24/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.54050	3.55530			0
24/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18098	0.19123			0
24/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.15047	0.14593			0
24/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17586	0.18607			0
24/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.15536	0.15077			0
24/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17084	0.18101			0
24/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.16034	0.15571			0
24/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.39140	3.41590			0
24/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.22901	0.24143			0
24/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.35761	0.34553			0
24/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.22538	0.23766			0
24/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.36398	0.35176			0
24/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.22179	0.23394			0
24/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.37039	0.35804			0
24/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44350	1.44340			0
24/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42000	1.41840			0
24/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39450	1.39090			0
24/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.19950	1.23120			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							1,199,941.00	
	Options Open Interest							1,817,754.00	
	<b>Total</b>							<b>3,017,695.00</b>	