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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/07/2017 TO: 25/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 27-July-17			Any day expiry	13.03220	12.96970			909
25/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.00000	0.00225			0
25/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.17750	0.23255			0
25/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.00237	0.00346			0
25/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.47017	0.53376			60
25/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00000	0.00002			0
25/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.27750	1.33032			0
25/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00000	0.00030			60
25/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.49780	3.56060			0
25/07/2017	\$ / R On 04-August-17			Any day expiry	13.04720	12.98690			1,350
25/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.04134	0.03569			0
25/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.29414	0.34879			0
25/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00268	0.00239			0
25/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.68408	0.74409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 11-August-17			Any day expiry	13.06220	13.00180			70
25/07/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.10333	0.00000			20,000
25/07/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.24113	0.00000			0
25/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.01797	0.01745			0
25/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.70577	0.76565			0
25/07/2017	\$ / R On 17-August-17			Any day expiry	13.07520	13.01470			0
25/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.15690	0.14246			0
25/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.20390	0.24996			0
25/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.09140	0.08504			0
25/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.36620	0.42034			34,000
25/07/2017	\$ / R On 31-August-17			Any day expiry	13.10520	13.04450			3,635
25/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.30545	0.28182			0
25/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.17025	0.20732			0
25/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.25783	0.23793			0
25/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.20473	0.24553			0
25/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.10525	0.10042			0
25/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50425	0.56012			60
25/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00115	0.00128			60
25/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.74015	3.80098			0
25/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.14360	13.08260			791,591
25/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.15735	1.09979			0
25/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01375	0.01719			37,202
25/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.96960	0.91563			0
25/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.02600	0.03303			1,000
25/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.92384	0.87107			0
25/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.03024	0.03847			10,000
25/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.91475	0.86224			0
25/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.03115	0.03964			5,250
25/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.70484	0.66179			0
25/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.06124	0.07919			33,025
25/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.66536	0.62425			0
25/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.07176	0.09165			4,920
25/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.62712	0.58798			0
25/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.08352	0.10538			190
25/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.52017	0.48717			3,500
25/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.12657	0.15457			26,250
25/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.48724	0.45631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.14364	0.17371			3,000
25/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.42559	0.39874			400
25/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.18199	0.21614			0
25/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.36961	0.34668			4,551
25/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.22601	0.26408			11,600
25/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.30520	0.28786			0
25/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.29160	0.33526			0
25/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.30062	0.28391			0
25/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.29702	0.34131			90
25/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.29611	0.28002			0
25/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.30251	0.34742			500
25/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.27585	0.26127			3,000
25/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.33225	0.37867			5,920
25/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.25689	0.24371			0
25/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.36329	0.41111			25,100
25/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.23915	0.22727			0
25/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.39555	0.44467			0
25/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.20710	0.19757			100
25/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46350	0.51497			3,500
25/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.19269	0.18418			4,375
25/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.49909	0.55158			3,500
25/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.18452	0.17659			111
25/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.52092	0.57399			0
25/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.17926	0.17170			6,020
25/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.53566	0.58910			0
25/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.14858	0.14312			0
25/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.63498	0.69052			186,712
25/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.14436	0.13917			1,000
25/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.65076	0.70657			0
25/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.13433	0.12980			0
25/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.69073	0.74720			0
25/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.12503	0.12109			0
25/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.73143	0.78849			20,000
25/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.12325	0.11935			0
25/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.73965	0.79675			960
25/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.11639	0.11265			10,000
25/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.77279	0.83005			0
25/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.11467	0.11103			4,920
25/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.78107	0.83843			0
25/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.10031	0.09752			1,000

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25/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.85671	0.91492			0
25/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.09453	0.09207			1,250
25/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.89093	0.94947			0
25/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.08649	0.08448			3,000
25/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.94289	1.00188			0
25/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.06447	0.06357			90
25/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.12087	1.18097			0
25/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.06262	0.06180			0
25/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.13902	1.19920			110
25/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.05995	0.05925			0
25/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.16635	1.22665			0
25/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.05418	0.05372			0
25/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.23058	1.29112			110
25/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.05340	0.05298			3,000
25/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.23980	1.30038			0
25/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04342	0.04253			0
25/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.36982	1.42993			150
25/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04117	0.04034			17,402
25/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.39757	1.45774			0
25/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.03765	0.03692			1,125
25/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.44405	1.50432			0
25/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02924	0.02873			0
25/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.57564	1.63613			0
25/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02768	0.02721			20,000
25/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.60408	1.66461			0
25/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02669	0.02624			4,375
25/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.62309	1.68364			0
25/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01651	0.01627			10,600
25/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.87291	1.93367			0
25/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00333	0.00379			3,680
25/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.85973	2.92119			0
25/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00296	0.00336			960
25/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.25936	3.32076			0
25/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00290	0.00328			10,000
25/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.35930	3.42068			0
25/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00274	0.00310			110
25/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.65914	3.72050			0
25/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00268	0.00301			150
25/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.85908	3.92041			0
25/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00267	0.00300			110

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25/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.88907	3.95040			0
25/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00164	0.00172			0
25/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.22804	4.28912			0
25/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00161	0.00169			0
25/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.23801	4.29909			0
25/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00158	0.00166			0
25/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.24798	4.30906			0
25/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00051	0.00055			3,099
25/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.85691	4.91795			0
25/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.85640	986.91740			0
25/07/2017	\$ / R On 29-September-17			Any day expiry	13.16690	13.10580			1,930
25/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.40490	0.38174			0
25/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.25800	0.29594			0
25/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.32445	0.30795			0
25/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.33955	0.38425			0
25/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.21131	0.20263			0
25/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.54851	0.60103			60
25/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00342	0.00280			60
25/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.97062	4.03120			0
25/07/2017	\$ / R On 27-October-17			Any day expiry	13.22520	13.16340			913
25/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.56193	0.53287			0
25/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.25673	0.28947			1,000
25/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.31066	0.29686			0
25/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58546	0.63346			60
25/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.16959	0.16336			1,000
25/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.04439	1.09996			0
25/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.07585	0.07329			0
25/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.66905	1.72809			0
25/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00278	0.00296			60
25/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.22758	4.28956			0
25/07/2017	\$ / R On 13-November-17			Any day expiry	13.25990	13.19800			70
25/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.23467	0.22671			0
25/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.95477	1.00871			0
25/07/2017	\$ / R On 28-November-17			Any day expiry	13.29060	13.22840			915
25/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.40798	0.39263			0

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25/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.61738	0.66423			60
25/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01217	0.01043			60
25/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.46157	4.52203			0
25/07/2017	\$ / R On 15-December-17			Any day expiry	13.32540	13.26300			1,750
25/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.44783	0.43227			0
25/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.65243	0.69927			0
25/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.33160	13.26910			118,814
25/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.62418	1.56809			0
25/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04258	0.04899			1,000
25/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.39288	1.34189			0
25/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06128	0.07279			16,141
25/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.21777	1.17094			0
25/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09617	0.11184			18,000
25/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.06987	1.02719			0
25/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13827	0.15809			114,600
25/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.99643	0.95605			0
25/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16483	0.18695			11,916
25/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.89231	0.85650			0
25/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.21071	0.23740			1,819
25/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.68599	0.65940			0
25/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.35439	0.39030			2,580
25/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.63519	0.61074			0
25/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.40359	0.44164			41,000
25/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.62543	0.60140			0
25/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.41383	0.45230			40,000
25/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.61105	0.58763			0
25/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.42945	0.46853			0
25/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.59696	0.57414			0
25/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.44536	0.48504			16,000
25/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.58316	0.56094			0
25/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.46156	0.50184			5,000
25/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.57413	0.55229			0
25/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.47253	0.51319			0
25/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.56522	0.54376			16,141
25/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.48361	0.52466			0
25/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.52254	0.50399			0
25/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.54094	0.58489			52,000
25/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.51065	0.49262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55905	0.60352			0
25/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.50287	0.48519			0
25/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.57127	0.61609			114,600
25/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46572	0.44969			10,316
25/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.63412	0.68059			0
25/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.39960	0.38648			0
25/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.76800	0.81738			0
25/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.37028	0.35844			1,000
25/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.83868	0.88934			0
25/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.34066	0.33010			0
25/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.91906	0.97100			0
25/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.31834	0.30873			0
25/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.98674	1.03963			33,000
25/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.29753	0.28887			0
25/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.05593	1.10977			0
25/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.28450	0.27643			0
25/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.10290	1.15733			0
25/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27822	0.27043			0
25/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.12662	1.18133			0
25/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.22015	0.21490			0
25/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.38855	1.44580			2,055
25/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.21546	0.21040			0
25/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.41386	1.47130			0
25/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.15216	0.14845			4,580
25/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.82056	1.87935			0
25/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.14017	0.13691			1,900
25/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.91857	1.97781			0
25/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.13914	0.13591			40,000
25/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.92754	1.98681			0
25/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.10546	0.10344			25,457
25/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.27386	2.33434			0
25/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07444	0.07376			117,200
25/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.74284	2.80466			0
25/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06434	0.06380			0
25/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.97274	3.03470			0
25/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05378	0.05335			0
25/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.27218	3.33425			0
25/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04638	0.04602			0
25/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.53478	3.59692			0
25/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03951	0.03920			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.83791	3.90010			0
25/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03873	0.03842			0
25/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.87713	3.93932			0
25/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03815	0.03785			0
25/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.90655	3.96875			0
25/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03741	0.03711			33,000
25/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.94581	4.00801			0
25/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03651	0.03559			0
25/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.99491	4.05649			0
25/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03633	0.03526			0
25/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.00473	4.06616			0
25/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03616	0.03493			0
25/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.01456	4.07583			0
25/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02126	0.02023			60
25/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.70146	4.76303			0
25/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01802	0.01708			2,055
25/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.74642	4.80798			0
25/07/2017	\$ / R On 27-December-17			Any day expiry	13.35000	13.28730			916
25/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.44229	0.42792			0
25/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.73229	0.78062			0
25/07/2017	\$ / R On 02-January-18			Any day expiry	13.36230	13.29950			0
25/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.53259	0.51468			0
25/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.60029	0.64518			0
25/07/2017	\$ / R On 09-January-18			Any day expiry	13.37660	13.31370			0
25/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.65092	0.62797			0
25/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.47432	0.51427			2,000
25/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.22270	0.21744			1,000
25/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.60610	1.66374			0
25/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20486	0.20022			1,000
25/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.70826	1.76652			0
25/07/2017	\$ / R On 01-February-18			Any day expiry	13.42350	13.36020			0
25/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.74023	0.71561			0
25/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.46673	0.50541			2,723
25/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.66782	0.64619			0
25/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.54632	0.58799			7,904
25/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16593	0.16313			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.26243	2.32293			0
25/07/2017	\$ / R On 15-February-18			Any day expiry	13.45120	13.38790			0
25/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41185	0.40161			0
25/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14065	1.19371			0
25/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40228	0.39244			0
25/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15508	1.20854			0
25/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.51460	13.45120			21,406
25/07/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.63073	1.58111			0
25/07/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11613	0.12991			75,000
25/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.24978	1.20982			0
25/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.23518	0.25862			36,000
25/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.94057	0.91144			0
25/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.42597	0.46024			63,187
25/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.90408	0.87625			0
25/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.45948	0.49505			0
25/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.81626	0.79164			0
25/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.55166	0.59044			5,600
25/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.79335	0.76959			0
25/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.57875	0.61839			0
25/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.75801	0.73557			0
25/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.62341	0.66437			2,500
25/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.56137	0.54624			0
25/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.95677	1.00504			7,000
25/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.48293	0.47095			0
25/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.14833	1.19975			41,000
25/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32802	0.32045			8,395
25/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.72342	1.77925			0
25/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29390	0.28734			2,500
25/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.88930	1.94614			0
25/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24344	0.23832			3,867
25/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.18884	2.24712			0
25/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23833	0.23336			40,000
25/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.22373	2.28216			0
25/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20913	0.20495			15,000
25/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.44453	2.50375			0
25/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18408	0.18055			750
25/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.66948	2.72935			0
25/07/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16994	0.16693			75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.81534	2.87573			0
25/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10761	0.10550			0
25/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.08301	4.14430			0
25/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10730	0.10519			0
25/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.09270	4.15399			0
25/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10700	0.10451			0
25/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.10240	4.16331			0
25/07/2017	\$ / R On 25-April-18			Any day expiry	13.58790	13.52450			0
25/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37907	0.37041			0
25/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.79117	1.84591			1,000
25/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25600	0.25055			2,000
25/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.47810	2.53605			0
25/07/2017	\$ / R On 11-May-18			Any day expiry	13.61900	13.55510			70
25/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.53906	0.52610			0
25/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.32006	1.37100			0
25/07/2017	\$ / R On 15-May-18			Any day expiry	13.62670	13.56270			0
25/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.57325	0.55917			0
25/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.24655	1.29647			0
25/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.69230	13.62760			100,881
25/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.71193	2.65465			0
25/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01963	0.02705			750
25/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.48255	1.44086			0
25/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.29025	0.31326			0
25/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.19198	1.15796			0
25/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.45968	0.49036			2,700
25/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.16894	1.13687			0
25/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47664	0.50927			760
25/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.14233	1.11104			0
25/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50003	0.53344			750
25/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.87055	0.84761			0
25/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.81825	0.86001			70,530
25/07/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.84698	0.00000			0
25/07/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.85468	0.00000			184,000
25/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45430	0.44360			760
25/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.87200	1.92600			0
25/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.44834	0.43780			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.89604	1.95020			0
25/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.38352	0.37467			0
25/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.19122	2.24707			0
25/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26719	0.26122			750
25/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.95489	3.01362			0
25/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18272	0.17833			0
25/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.18042	4.24073			0
25/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18227	0.17788			0
25/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.18997	4.25028			0
25/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18182	0.17744			0
25/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.19952	4.25984			0
25/07/2017	\$ / R On 13-August-18			Any day expiry	13.80200	13.73630			70
25/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67343	0.65839			0
25/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.49143	1.54209			0
25/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.87320	13.80660			400
25/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.89445	2.83309			0
25/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02125	0.02649			750
25/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.48675	1.44892			0
25/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46355	0.49232			750
25/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.42166	1.38558			0
25/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.50846	0.53898			0
25/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69089	0.67653			0
25/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.66769	1.71993			0
25/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68841	0.67412			0
25/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.67521	1.72752			0
25/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68594	0.67172			0
25/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.68274	1.73512			0
25/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.62334	0.61090			0
25/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.89014	1.94430			0
25/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44093	0.43242			750
25/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.70773	2.76582			0
25/07/2017	\$ / R On 13-November-18			Any day expiry	13.98910	13.92100			70
25/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.80856	0.79237			0
25/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.67946	1.73137			0
25/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.05220	13.98330			0
25/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.81788	0.80214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.83568	1.88884			0
25/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.81536	0.79968			0
25/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.84316	1.89638			0
25/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81285	0.79723			0
25/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.85065	1.90393			0
25/07/2017	\$ / R On 13-February-19			Any day expiry	14.17630	14.10570			70
25/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.93188	0.91471			0
25/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.85558	1.90901			0
25/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.24340	14.17200			2,500
25/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94103	0.92432			0
25/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.00763	2.06232			0
25/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.93849	0.92184			0
25/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.01509	2.06984			0
25/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.93595	0.91937			0
25/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.02255	2.07737			0
25/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.42250	14.34870			0
25/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.41876	1.39313			0
25/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.35626	1.40443			0
25/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.41520	1.38943			0
25/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.36270	1.41073			0
25/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.41166	1.38576			0
25/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.36916	1.41706			0
25/07/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.24230	15.16870			0
25/07/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.96685	0.00000			0
25/07/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.88455	0.00000			0
25/07/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.96314	0.00000			0
25/07/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.89084	0.00000			0
25/07/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.95944	0.00000			0
25/07/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.89714	0.00000			0
25/07/2017	\$ / R On 28-July-20			Any day expiry	15.25650	15.37700			184,000
25/07/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.94336	0.00000			0
25/07/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.05686	0.00000			0
25/07/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.45690	15.38350			0
25/07/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.11602	2.04689			0
25/07/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.99912	2.00339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.11231	2.04328			0
25/07/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.00541	2.00978			0
25/07/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.10861	2.03968			0
25/07/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.01171	2.01618			0
25/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.14360	13.08260			421
25/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01270	0.01252			0
25/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.00910	2.06992			0
25/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01246	0.01229			0
25/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.01886	2.07969			0
25/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01223	0.01206			0
25/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.02863	2.08946			0
25/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.33160	13.26910			79
25/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.38759	0.37500			0
25/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.79599	0.84590			0
25/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.38464	0.37218			0
25/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.80304	0.85308			0
25/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.38172	0.36939			0
25/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.81012	0.86029			0
25/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.51460	13.45120			4
25/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62840	0.61079			0
25/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.82380	0.86959			0
25/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62485	0.60737			0
25/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.83025	0.87617			0
25/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.62133	0.60398			0
25/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.83673	0.88278			0
25/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.69230	13.62760			182
25/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.76539	0.74555			0
25/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.99309	1.03795			0
25/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.76189	0.74216			0
25/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.99959	1.04456			0
25/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.75840	0.73879			0
25/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.00610	1.05119			0
25/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.87320	14.34870			0
25/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.12960	1.39164			0
25/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.61640	1.40294			0
25/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.12653	1.38804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.62333	1.40934			0
25/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.12348	1.38445			0
25/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.63028	1.41575			0
25/07/2017	£ / R On 31-July-17			Any day expiry	17.01430	16.93070			25
25/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.42826	0.36042			0
25/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.02396	0.03972			0
25/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.17850	17.09340			30,012
25/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.68137	0.63311			700
25/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.20287	0.23971			0
25/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.20621	0.19295			0
25/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.82771	0.89955			0
25/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.16560	0.15530			0
25/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.97710	1.05190			0
25/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16369	0.15349			0
25/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.98519	1.06009			0
25/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.16177	0.15171			0
25/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.99327	1.06831			0
25/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.09023	0.08507			700
25/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.41173	1.49167			0
25/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.47470	17.38650			7,997
25/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00442	0.00323			0
25/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.66972	7.75673			0
25/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00439	0.00320			0
25/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.67969	7.76670			0
25/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00435	0.00317			0
25/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.68965	7.77667			0
25/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.76750	17.67660			420
25/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.23575	1.19294			0
25/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.67825	0.72634			0
25/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.23041	1.18777			0
25/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.68291	0.73117			0
25/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.22509	1.18264			0
25/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.68759	0.73604			0
25/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.05290	17.95980			3,033
25/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.23943	1.20210			0
25/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.07653	1.13230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.23493	1.19774			0
25/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.08203	1.13794			0
25/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.23044	1.19339			0
25/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.08754	1.14359			0
25/07/2017	£ / R On 17-September-18			Foreign Exchange Future	18.34740	18.25000			1,654
25/07/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.38887	0.00000			0
25/07/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.28147	0.00000			0
25/07/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.38454	0.00000			0
25/07/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.28714	0.00000			0
25/07/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.38022	0.00000			0
25/07/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.29282	0.00000			0
25/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.25140	19.14170			0
25/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.07293	2.01940			0
25/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.44153	1.49770			0
25/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.06828	2.01488			0
25/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.44688	1.50318			0
25/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.06364	2.01036			0
25/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.45224	1.50866			0
25/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11804	0.11807			5,958
25/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
25/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03198	0.03196			0
25/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04196	0.04194			0
25/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05196	0.05193			0
25/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12026	0.12027			115
25/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01150	0.01153			0
25/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00125	0.00126			0
25/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00574	0.00575			0
25/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00548	0.00547			0
25/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00272	0.00273			0
25/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01247	0.01245			0
25/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12252	0.12253			0
25/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01435	0.01436			0
25/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00183	0.00183			0
25/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00858	0.00859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00606	0.00606			0
25/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00501	0.00500			0
25/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01248	0.01248			0
25/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13327	0.13316			0
25/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01948	0.01944			0
25/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00621	0.00628			0
25/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01551	0.01547			0
25/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01224	0.01231			0
25/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01205	0.01200			0
25/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01878	0.01884			0
25/07/2017	€ / R On 27-July-17			Any day expiry	15.19980	15.10290			800
25/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.12432	0.07636			0
25/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.02452	0.07346			0
25/07/2017	€ / R On 31-July-17			Any day expiry	15.20960	15.11600			2
25/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.48607	0.40113			0
25/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.00647	0.01513			0
25/07/2017	€ / R On 29-August-17			Any day expiry	15.30550	15.21110			800
25/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.29541	0.25938			0
25/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.19991	0.25828			0
25/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.37130	15.27630			94,255
25/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00357	0.00365			0
25/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.09227	4.18735			0
25/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00357	0.00365			0
25/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.10227	4.19735			0
25/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00356	0.00365			0
25/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.11226	4.20735			0
25/07/2017	€ / R On 27-September-17			Any day expiry	15.40100	15.30570			800
25/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.40594	0.36689			0
25/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.31494	0.37119			0
25/07/2017	€ / R On 27-October-17			Any day expiry	15.50050	15.40390			800
25/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.49274	0.45299			0
25/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.41224	0.46909			0
25/07/2017	€ / R On 28-November-17			Any day expiry	15.60370	15.50620			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.58215	0.54097			0
25/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.48845	0.54477			0
25/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.66880	15.57060			26,841
25/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.72409	1.63174			0
25/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.05529	0.06114			18,000
25/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.60449	1.51956			0
25/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.06569	0.07896			0
25/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.35390	0.33255			18,000
25/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.07510	1.15195			0
25/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.32086	0.30182			0
25/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.18206	1.26122			0
25/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11128	0.10581			0
25/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.49248	2.58521			0
25/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11052	0.10510			0
25/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.50172	2.59450			0
25/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10976	0.10439			0
25/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.51096	2.60379			0
25/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00500	0.00434			0
25/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.74620	5.84374			0
25/07/2017	€ / R On 27-December-17			Any day expiry	15.69800	15.59950			800
25/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.64247	0.60128			0
25/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.56447	0.62178			0
25/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.96870	15.86810			10,307
25/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.39785	1.32552			0
25/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.27915	0.30742			0
25/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.39085	1.31875			0
25/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.28215	0.31065			0
25/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.38389	1.31201			0
25/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.28519	0.31391			0
25/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.26216	1.19445			0
25/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.34346	0.37635			5,648
25/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.22961	1.16480			0
25/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.36091	0.39670			19,510
25/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.26480	16.16110			1
25/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.32374	1.26263			0
25/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.54894	0.59153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.31829	1.25741			0
25/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.55349	0.59631			0
25/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.31286	1.25220			0
25/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.55806	0.60110			0
25/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.57980	17.45330			0
25/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.88355	1.81958			0
25/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.16375	1.22628			0
25/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.87924	1.81544			0
25/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.16944	1.23214			0
25/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.87494	1.81132			0
25/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.17514	1.23802			0
25/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.43340	10.37400			24,825
25/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00492	0.00476			0
25/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.74152	1.80076			0
25/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00482	0.00466			0
25/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.75142	1.81066			0
25/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00472	0.00456			0
25/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.76132	1.82056			0
25/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.57040	10.50970			4,749
25/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08818	0.08405			0
25/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.37778	1.43435			0
25/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08716	0.08309			0
25/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.38676	1.44339			0
25/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08616	0.08214			0
25/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.39576	1.45244			0
25/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.70360	10.64180			0
25/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.89520	0.85225			0
25/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.18160	0.20045			0
25/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.88798	0.84524			0
25/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18438	0.20344			0
25/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.88078	0.83826			0
25/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18718	0.20646			0
25/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.83250	10.76910			1,500
25/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.73053	0.69839			0
25/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.38803	0.41929			0
25/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.72518	0.69323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.39268	0.42413			0
25/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.71987	0.68811			0
25/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.39737	0.42901			0
25/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.35480	11.27920			0
25/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.02895	0.99340			0
25/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.67415	0.71420			0
25/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.02421	0.98880			0
25/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.67941	0.71960			0
25/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.01948	0.98423			0
25/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.68468	0.72503			0
25/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.49980	10.46880			370
25/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03805	0.03720			0
25/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.81825	0.84840			0
25/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03719	0.03638			0
25/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.82739	0.85758			0
25/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03635	0.03557			0
25/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.83655	0.86677			0
25/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.65890	10.62770			750
25/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.42874	0.41650			0
25/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.29984	0.31880			0
25/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.42375	0.41171			0
25/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.30485	0.32401			0
25/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.41881	0.40696			0
25/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.30991	0.32926			0
25/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.81170	10.78070			0
25/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.91669	0.89635			0
25/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16499	0.17565			0
25/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.90940	0.88920			0
25/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16770	0.17850			0
25/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.90215	0.88208			0
25/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17045	0.18138			0
25/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
25/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
25/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	CAD/ R On 14-June-19	10.80	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
25/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
25/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.90280	13.87660			1,215
25/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.03522	0.03176			0
25/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.51242	1.53516			0
25/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.03478	0.03137			0
25/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.52198	1.54477			0
25/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.03434	0.03100			0
25/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.53154	1.55440			0
25/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.18580	14.15830			500
25/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.61776	0.61102			0
25/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.45196	0.47272			0
25/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.61297	0.60612			0
25/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.45717	0.47782			0
25/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.60822	0.60126			0
25/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.46242	0.48296			0
25/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.47420	14.44510			0
25/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.87933	0.87113			0
25/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.54513	0.56603			0
25/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.87446	0.86626			0
25/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.55026	0.57116			0
25/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.86961	0.86140			0
25/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.55541	0.57630			0
25/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.76680	15.72540			0
25/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.88881	1.86569			0
25/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.84201	0.86029			0
25/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.88354	1.86038			0
25/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.84674	0.86498			0
25/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.87829	1.85508			0
25/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.85149	0.86968			0
25/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94090	1.93240			10
25/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00465	0.00455			0
25/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20375	0.21215			0
25/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00414	0.00406			0
25/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21324	0.22166			0
25/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00370	0.00363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22280	0.23123			0
25/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95860	1.94980			0
25/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08340	0.08005			0
25/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06480	0.07025			0
25/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07865	0.07553			0
25/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07005	0.07573			0
25/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07431	0.07140			0
25/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07571	0.08160			0
25/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.97530	1.96630			0
25/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12450	0.12038			0
25/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06920	0.07408			0
25/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11923	0.11533			0
25/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07393	0.07903			0
25/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11412	0.11044			0
25/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07882	0.08414			0
25/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.97660	1.96650			0
25/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18018	0.17625			0
25/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.17358	0.17975			0
25/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17611	0.17225			0
25/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.17951	0.18575			0
25/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17212	0.16835			0
25/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.18552	0.19185			0
25/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.08100	2.06780			0
25/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13886	0.12553			0
25/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00786	0.00773			0
25/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.13003	0.11736			0
25/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00903	0.00956			0
25/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12136	0.10947			0
25/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01036	0.01167			0
25/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.12240	2.10860			0
25/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15411	0.14499			0
25/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03171	0.03639			0
25/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14742	0.13860			0
25/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03502	0.04000			0
25/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14093	0.13242			0
25/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03853	0.04382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.39250	2.37790			0
25/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.35440	0.34498			0
25/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10190	0.10708			0
25/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34817	0.33886			0
25/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10567	0.11096			0
25/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.34228	0.33305			0
25/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10978	0.11515			0
25/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68590	1.67850			0
25/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00056	0.00161			0
25/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25466	0.26311			0
25/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00044	0.00142			0
25/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26454	0.27292			0
25/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00035	0.00125			0
25/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27445	0.28275			0
25/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71380	1.70630			0
25/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05122	0.04934			0
25/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09742	0.10304			0
25/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04753	0.04642			0
25/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10373	0.11012			0
25/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04405	0.04368			0
25/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11025	0.11738			0
25/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74010	1.73240			0
25/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09493	0.09099			0
25/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08483	0.08859			0
25/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09010	0.08696			0
25/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09000	0.09456			0
25/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08544	0.08311			0
25/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09534	0.10071			0
25/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.86540	1.85590			0
25/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23191	0.22038			0
25/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11651	0.11448			0
25/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22634	0.21575			0
25/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12094	0.11985			0
25/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22086	0.21124			0
25/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12546	0.12534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12520	0.12480			1,382
25/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12500	0.12440			0
25/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12460	0.12410			0
25/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12410	0.12330			1,145
25/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11920	0.11570			0
25/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
25/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.65260	1.63790			0
25/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.67950	1.66440			0
25/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.70620	1.69080			0
25/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.84580	1.82740			0
25/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.74840	9.71480			0
25/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03458	0.03388			0
25/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.85618	0.88908			0
25/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03377	0.03312			0
25/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.86537	0.89832			0
25/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03298	0.03237			0
25/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.87458	0.90757			0
25/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.87210	9.83730			0
25/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42916	0.41564			0
25/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35706	0.37834			0
25/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42026	0.40706			0
25/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35816	0.37976			0
25/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41139	0.39851			0
25/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35929	0.38121			0
25/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.99230	9.95620			0
25/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.04223	1.01361			0
25/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.48993	0.49741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.03624	1.01180			0
25/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.49394	0.50560			0
25/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.03026	1.00096			0
25/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.49796	0.50476			0
25/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.57220	10.52670			0
25/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.54179	1.27356			0
25/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.87959	0.65686			0
25/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.53506	1.26025			0
25/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.88286	0.65355			0
25/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.52834	1.24693			0
25/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.88614	0.65023			0
25/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28920	1.28630			0
25/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07080	0.07370			0
25/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08080	0.08370			0
25/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09080	0.09370			0
25/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30120	1.29770			0
25/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00120	0.00000			0
25/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00230			0
25/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00880	0.01230			0
25/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01880	0.02230			0
25/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31440	1.30910			0
25/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01440	0.00910			0
25/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00440	0.00000			0
25/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00090			0
25/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00560	0.01090			0
25/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33500	1.33540			0
25/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02500	0.02540			0
25/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01500	0.01540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00500	0.00540			0
25/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30700	1.30660			9,929
25/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31080	1.31030			0
25/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31470	1.31410			0
25/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.16950	1.16770			5,212
25/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17530	1.17350			0
25/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18160	1.17970			0
25/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,067.24000	22,958.43000			0
25/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.65960	9.61500			0
25/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21300	0.19715			0
25/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.18340	0.21215			0
25/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20811	0.19295			0
25/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.18851	0.21795			0
25/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.20330	0.18882			0
25/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.19370	0.22382			0
25/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.68640	10.62270			0
25/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.21510	1.18118			0
25/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51870	0.54848			0
25/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.20943	1.17576			0
25/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52303	0.55306			0
25/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.20379	1.17037			0
25/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52739	0.55767			0
25/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.63330	3.62030			0
25/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.12866	0.12025			0
25/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03536	0.03995			0
25/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.12171	0.11352			0
25/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.03841	0.04322			0
25/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.11496	0.10699			0
25/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04166	0.04669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.55420	3.54050			0
25/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18709	0.18098			0
25/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.14289	0.15047			0
25/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18179	0.17586			0
25/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14759	0.15536			0
25/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17659	0.17084			0
25/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.15239	0.16034			0
25/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.40560	3.39140			0
25/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.23344	0.22901			0
25/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.34784	0.35761			0
25/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.22972	0.22538			0
25/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.35412	0.36398			0
25/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.22606	0.22179			0
25/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.36046	0.37039			0
25/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45170	1.44350			0
25/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42880	1.42000			0
25/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40300	1.39450			0
25/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.20650	1.19950			0
Futures Open Interest								1,481,138.00	
Options Open Interest								2,017,754.00	
Total								3,498,892.00	