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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/07/2017 TO: 26/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 27-July-17			Any day expiry	13.03460	13.03220			909
26/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.00062	0.00237			0
26/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46602	0.47017			60
26/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00000	0.00000			60
26/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.49540	3.49780			0
26/07/2017	\$ / R On 04-August-17			Any day expiry	13.04760	13.04720			1,350
26/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.03584	0.04134			0
26/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.28824	0.29414			0
26/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00238	0.00268			0
26/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.68338	0.68408			0
26/07/2017	\$ / R On 11-August-17			Any day expiry	13.06250	13.06220			70
26/07/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.09584	0.10333			20,000
26/07/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.23334	0.24113			0
26/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.01485	0.01797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.70235	0.70577			0
26/07/2017	\$ / R On 17-August-17			Any day expiry	13.07540	13.07520			0
26/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.15110	0.15690			0
26/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.19790	0.20390			0
26/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.08661	0.09140			0
26/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.36121	0.36620			34,000
26/07/2017	\$ / R On 31-August-17			Any day expiry	13.10530	13.10520			3,635
26/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.30191	0.30545			0
26/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.16661	0.17025			0
26/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.25420	0.25783			0
26/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.20110	0.20473			0
26/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.10227	0.10525			0
26/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50127	0.50425			60
26/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00122	0.00115			60
26/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.74022	3.74015			0
26/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.14350	13.14360			796,389
26/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.15651	1.15735			0
26/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01301	0.01375			37,202
26/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.96814	0.96960			0
26/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.02464	0.02600			1,000
26/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.92218	0.92384			0
26/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.02868	0.03024			10,000
26/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.91305	0.91475			0
26/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.02955	0.03115			5,250
26/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.70194	0.70484			0
26/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.05844	0.06124			33,025
26/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.66228	0.66536			0
26/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.06878	0.07176			4,920
26/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.62388	0.62712			0
26/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.08038	0.08352			190
26/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.51656	0.52017			3,500
26/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.12306	0.12657			26,250
26/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.48356	0.48724			0
26/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.14006	0.14364			3,000
26/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.42182	0.42559			400
26/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.17832	0.18199			0
26/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.36583	0.36961			4,551

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.22233	0.22601			11,600
26/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.30154	0.30520			0
26/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.28804	0.29160			0
26/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.29698	0.30062			0
26/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.29348	0.29702			90
26/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.29248	0.29611			0
26/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.29898	0.30251			500
26/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.27229	0.27585			3,000
26/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.32879	0.33225			5,920
26/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.25340	0.25689			0
26/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.35990	0.36329			25,100
26/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.23575	0.23915			0
26/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.39225	0.39555			0
26/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.20392	0.20710			100
26/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46042	0.46350			3,500
26/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.18962	0.19269			4,375
26/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.49612	0.49909			3,500
26/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.18152	0.18452			111
26/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.51802	0.52092			0
26/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.17631	0.17926			6,020
26/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.53281	0.53566			0
26/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.14596	0.14858			0
26/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.63246	0.63498			186,712
26/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.14179	0.14436			1,000
26/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.64829	0.65076			0
26/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.13189	0.13433			0
26/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.68839	0.69073			0
26/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.12271	0.12503			0
26/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.72921	0.73143			20,000
26/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.12095	0.12325			0
26/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.73745	0.73965			960
26/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.11419	0.11639			10,000
26/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.77069	0.77279			0
26/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.11250	0.11467			4,920
26/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.77900	0.78107			0
26/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.09831	0.10031			1,000
26/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.85481	0.85671			0
26/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.09260	0.09453			1,250
26/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.88910	0.89093			0
26/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.08468	0.08649			3,000

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26/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.94118	0.94289			0
26/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.06300	0.06447			90
26/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.11950	1.12087			0
26/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.06118	0.06262			0
26/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.13768	1.13902			110
26/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.05856	0.05995			0
26/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.16506	1.16635			0
26/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.05289	0.05418			0
26/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.22939	1.23058			110
26/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.05213	0.05340			3,000
26/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.23863	1.23980			0
26/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04234	0.04342			0
26/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.36884	1.36982			150
26/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04012	0.04117			17,402
26/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.39662	1.39757			0
26/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.03666	0.03765			1,125
26/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.44316	1.44405			0
26/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02840	0.02924			0
26/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.57490	1.57564			0
26/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02687	0.02768			20,000
26/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.60337	1.60408			0
26/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02590	0.02669			4,375
26/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.62240	1.62309			0
26/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01594	0.01651			10,600
26/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.87244	1.87291			0
26/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00317	0.00333			3,680
26/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.85967	2.85973			0
26/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00283	0.00296			960
26/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.25933	3.25936			0
26/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00277	0.00290			10,000
26/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.35927	3.35930			0
26/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00263	0.00274			110
26/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.65913	3.65914			0
26/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00257	0.00268			150
26/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.85907	3.85908			0
26/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00256	0.00267			110
26/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.88906	3.88907			0
26/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00157	0.00164			0
26/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.22807	4.22804			0
26/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00154	0.00161			0

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26/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.23804	4.23801			0
26/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00152	0.00158			0
26/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.24802	4.24798			0
26/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00049	0.00051			3,099
26/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.85699	4.85691			0
26/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.85650	986.85640			0
26/07/2017	\$ / R On 29-September-17			Any day expiry	13.16690	13.16690			1,930
26/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.40100	0.40490			0
26/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.25410	0.25800			0
26/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.32063	0.32445			0
26/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.33583	0.33955			0
26/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.20817	0.21131			0
26/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.54547	0.54851			60
26/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00299	0.00342			60
26/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.97029	3.97062			0
26/07/2017	\$ / R On 27-October-17			Any day expiry	13.22570	13.22520			913
26/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.55776	0.56193			0
26/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.25206	0.25673			1,000
26/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.30694	0.31066			0
26/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58124	0.58546			60
26/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.16696	0.16959			1,000
26/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.04126	1.04439			0
26/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.07414	0.07585			0
26/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.66684	1.66905			0
26/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00293	0.00278			60
26/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.22723	4.22758			0
26/07/2017	\$ / R On 13-November-17			Any day expiry	13.26090	13.25990			70
26/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.23237	0.23467			0
26/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.95147	0.95477			0
26/07/2017	\$ / R On 28-November-17			Any day expiry	13.29200	13.29060			915
26/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.40540	0.40798			0
26/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.61340	0.61738			60
26/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01127	0.01217			60
26/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.45927	4.46157			0
26/07/2017	\$ / R On 15-December-17			Any day expiry	13.32710	13.32540			1,750

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26/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.44569	0.44783			0
26/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.64859	0.65243			0
26/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.33330	13.33160			118,814
26/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.62402	1.62418			0
26/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04072	0.04258			1,000
26/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.39197	1.39288			0
26/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05867	0.06128			16,141
26/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.21627	1.21777			0
26/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09297	0.09617			18,000
26/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.06791	1.06987			0
26/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13461	0.13827			114,600
26/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.99428	0.99643			0
26/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16098	0.16483			11,916
26/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.88992	0.89231			0
26/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.20662	0.21071			1,819
26/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.68343	0.68599			0
26/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.35013	0.35439			2,580
26/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.63268	0.63519			0
26/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.39938	0.40359			41,000
26/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.62293	0.62543			0
26/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.40963	0.41383			40,000
26/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.60857	0.61105			0
26/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.42527	0.42945			0
26/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.59450	0.59696			0
26/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.44120	0.44536			16,000
26/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.58073	0.58316			0
26/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.45743	0.46156			5,000
26/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.57171	0.57413			0
26/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.46841	0.47253			0
26/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.56282	0.56522			16,141
26/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.47952	0.48361			0
26/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.52025	0.52254			0
26/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53695	0.54094			52,000
26/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.50839	0.51065			0
26/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55509	0.55905			0
26/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.50063	0.50287			0
26/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.56733	0.57127			114,600
26/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46359	0.46572			10,316
26/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.63029	0.63412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.39772	0.39960			0
26/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.76442	0.76800			0
26/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.36855	0.37028			1,000
26/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.83525	0.83868			0
26/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.33909	0.34066			0
26/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.91579	0.91906			0
26/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.31690	0.31834			0
26/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.98360	0.98674			33,000
26/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.29617	0.29753			0
26/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.05287	1.05593			0
26/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.28319	0.28450			0
26/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.09989	1.10290			0
26/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.27693	0.27822			0
26/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.12363	1.12662			0
26/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.21914	0.22015			0
26/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.38584	1.38855			2,055
26/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.21447	0.21546			0
26/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.41117	1.41386			0
26/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.15151	0.15216			4,580
26/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.81821	1.82056			0
26/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.13959	0.14017			1,900
26/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.91629	1.91857			0
26/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.13856	0.13914			40,000
26/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.92526	1.92754			0
26/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.10508	0.10546			25,457
26/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.27178	2.27386			0
26/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07426	0.07444			117,200
26/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.74096	2.74284			0
26/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06415	0.06434			0
26/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.97085	2.97274			0
26/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05358	0.05378			0
26/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.27028	3.27218			0
26/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04618	0.04638			0
26/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.53288	3.53478			0
26/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03931	0.03951			18,000
26/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.83601	3.83791			0
26/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03853	0.03873			0
26/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.87523	3.87713			0
26/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03796	0.03815			0
26/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.90466	3.90655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03721	0.03741			33,000
26/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.94391	3.94581			0
26/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03631	0.03651			0
26/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.99301	3.99491			0
26/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03613	0.03633			0
26/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.00283	4.00473			0
26/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03596	0.03616			0
26/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.01266	4.01456			0
26/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02120	0.02126			60
26/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.69960	4.70146			0
26/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01789	0.01802			2,055
26/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.74459	4.74642			0
26/07/2017	\$ / R On 27-December-17			Any day expiry	13.35190	13.35000			916
26/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.44051	0.44229			0
26/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.72861	0.73229			0
26/07/2017	\$ / R On 02-January-18			Any day expiry	13.36430	13.36230			0
26/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.53073	0.53259			0
26/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.59643	0.60029			0
26/07/2017	\$ / R On 09-January-18			Any day expiry	13.37880	13.37660			0
26/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.64903	0.65092			0
26/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.47023	0.47432			2,000
26/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.22227	0.22270			1,000
26/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.60347	1.60610			0
26/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20450	0.20486			1,000
26/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.70570	1.70826			0
26/07/2017	\$ / R On 01-February-18			Any day expiry	13.42610	13.42350			0
26/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.73901	0.74023			0
26/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.46291	0.46673			2,723
26/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.66667	0.66782			0
26/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.54257	0.54632			7,904
26/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16610	0.16593			2,723
26/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.26000	2.26243			0
26/07/2017	\$ / R On 15-February-18			Any day expiry	13.45380	13.45120			0
26/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41180	0.41185			0
26/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.13800	1.14065			0
26/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40218	0.40228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15238	1.15508			0
26/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.51700	13.51460			21,406
26/07/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.63243	1.63073			0
26/07/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11543	0.11613			75,000
26/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.25074	1.24978			0
26/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.23374	0.23518			36,000
26/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.94134	0.94057			0
26/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.42434	0.42597			63,187
26/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.90484	0.90408			0
26/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.45784	0.45948			0
26/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.81699	0.81626			0
26/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.54999	0.55166			5,600
26/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.79408	0.79335			0
26/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.57708	0.57875			0
26/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.75874	0.75801			0
26/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.62174	0.62341			2,500
26/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.56205	0.56137			0
26/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.95505	0.95677			7,000
26/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.48360	0.48293			0
26/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.14660	1.14833			41,000
26/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32859	0.32802			8,395
26/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.72159	1.72342			0
26/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29439	0.29390			2,500
26/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.88739	1.88930			0
26/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24382	0.24344			3,867
26/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.18682	2.18884			0
26/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23871	0.23833			40,000
26/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.22171	2.22373			0
26/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20944	0.20913			15,000
26/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.44244	2.44453			0
26/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18433	0.18408			750
26/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.66733	2.66948			0
26/07/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.17016	0.16994			75,000
26/07/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.81316	2.81534			0
26/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10732	0.10761			0
26/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.08032	4.08301			0
26/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10701	0.10730			0
26/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.09001	4.09270			0
26/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10670	0.10700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.09970	4.10240			0
26/07/2017	\$ / R On 25-April-18			Any day expiry	13.59020	13.58790			0
26/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37939	0.37907			0
26/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.78919	1.79117			1,000
26/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25588	0.25600			2,000
26/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.47568	2.47810			0
26/07/2017	\$ / R On 11-May-18			Any day expiry	13.62130	13.61900			70
26/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.54001	0.53906			0
26/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.31871	1.32006			0
26/07/2017	\$ / R On 15-May-18			Any day expiry	13.62910	13.62670			0
26/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.57434	0.57325			0
26/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.24524	1.24655			0
26/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.69490	13.69230			100,881
26/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.71865	2.71193			0
26/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02375	0.01963			750
26/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.48602	1.48255			0
26/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.29112	0.29025			0
26/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.19538	1.19198			0
26/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.46048	0.45968			2,700
26/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.17233	1.16894			0
26/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47743	0.47664			760
26/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.14567	1.14233			0
26/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50077	0.50003			750
26/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.87324	0.87055			0
26/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.81834	0.81825			70,530
26/07/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.84959	0.84698			0
26/07/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.85469	0.85468			184,000
26/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45536	0.45430			760
26/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.87046	1.87200			0
26/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.44937	0.44834			2,700
26/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.89447	1.89604			0
26/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.38416	0.38352			0
26/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.18926	2.19122			0
26/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26708	0.26719			750
26/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.95218	2.95489			0
26/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18088	0.18272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.17598	4.18042			0
26/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18042	0.18227			0
26/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.18552	4.18997			0
26/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17996	0.18182			0
26/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.19506	4.19952			0
26/07/2017	\$ / R On 13-August-18			Any day expiry	13.80460	13.80200			70
26/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67520	0.67343			0
26/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.49060	1.49143			0
26/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.87560	13.87320			400
26/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.90219	2.89445			0
26/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02659	0.02125			750
26/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.49077	1.48675			0
26/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46517	0.46355			750
26/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.42564	1.42166			0
26/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.51004	0.50846			0
26/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69191	0.69089			0
26/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.66631	1.66769			0
26/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68942	0.68841			0
26/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.67382	1.67521			0
26/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68693	0.68594			0
26/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.68133	1.68274			0
26/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.62396	0.62334			0
26/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.88836	1.89014			0
26/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44038	0.44093			750
26/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.70478	2.70773			0
26/07/2017	\$ / R On 13-November-18			Any day expiry	13.99130	13.98910			70
26/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.80896	0.80856			0
26/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.67766	1.67946			0
26/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.05420	14.05220			0
26/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.81772	0.81788			0
26/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.83352	1.83568			0
26/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.81518	0.81536			0
26/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.84098	1.84316			0
26/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81266	0.81285			0
26/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.84846	1.85065			0
26/07/2017	\$ / R On 13-February-19			Any day expiry	14.17810	14.17630			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.93133	0.93188			0
26/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.85323	1.85558			0
26/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.24500	14.24340			2,500
26/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.93994	0.94103			0
26/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.00494	2.00763			0
26/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.93738	0.93849			0
26/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.01238	2.01509			0
26/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.93483	0.93595			0
26/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.01983	2.02255			0
26/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.42370	14.42250			0
26/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.41865	1.41876			0
26/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.35495	1.35626			0
26/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.41507	1.41520			0
26/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.36137	1.36270			0
26/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.41149	1.41166			0
26/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.36779	1.36916			0
26/07/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.24700	15.24230			0
26/07/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.92636	1.96685			0
26/07/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.83936	1.88455			0
26/07/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.92272	1.96314			0
26/07/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.84572	1.89084			0
26/07/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.91908	1.95944			0
26/07/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.85208	1.89714			0
26/07/2017	\$ / R On 28-July-20			Any day expiry	15.35250	15.25650			84,000
26/07/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.95085	1.94336			0
26/07/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.96835	2.05686			0
26/07/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.46260	15.45690			184,000
26/07/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.08283	2.11602			0
26/07/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.96023	1.99912			0
26/07/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.07909	2.11231			0
26/07/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.96649	2.00541			0
26/07/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.07536	2.10861			0
26/07/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.97276	2.01171			0
26/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.14350	13.14360			408
26/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01222	0.01270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.00872	2.00910			0
26/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01199	0.01246			0
26/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.01849	2.01886			0
26/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01177	0.01223			0
26/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.02827	2.02863			0
26/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.33330	13.33160			71
26/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.38577	0.38759			0
26/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.79247	0.79599			0
26/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.38284	0.38464			0
26/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.79954	0.80304			0
26/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.37994	0.38172			0
26/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.80664	0.81012			0
26/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.51700	13.51460			4
26/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62909	0.62840			0
26/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.82209	0.82380			0
26/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62554	0.62485			0
26/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.82854	0.83025			0
26/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.62202	0.62133			0
26/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.83502	0.83673			0
26/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.69490	13.69230			182
26/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.76776	0.76539			0
26/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.99286	0.99309			0
26/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.76425	0.76189			0
26/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.99935	0.99959			0
26/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.76075	0.75840			0
26/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.00585	1.00610			0
26/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.87560	13.87320			0
26/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.13018	1.12960			0
26/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.61458	1.61640			0
26/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.12709	1.12653			0
26/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.62149	1.62333			0
26/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.12401	1.12348			0
26/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.62841	1.63028			0
26/07/2017	£ / R On 31-July-17			Any day expiry	17.01990	17.01430			25
26/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.42786	0.42826			0
26/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.01796	0.02396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.18360	17.17850			30,263
26/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.67974	0.68137			700
26/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.19614	0.20287			0
26/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.20228	0.20621			0
26/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.81868	0.82771			0
26/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.16197	0.16560			0
26/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.96837	0.97710			0
26/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16008	0.16369			0
26/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.97648	0.98519			0
26/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.15820	0.16177			0
26/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.98460	0.99327			0
26/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.08709	0.09023			700
26/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.40349	1.41173			0
26/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.48240	17.47470			7,997
26/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00405	0.00442			0
26/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.66165	7.66972			0
26/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00402	0.00439			0
26/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.67162	7.67969			0
26/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00398	0.00435			0
26/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.68158	7.68965			0
26/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.77620	17.76750			420
26/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.23870	1.23575			0
26/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.67250	0.67825			0
26/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.23335	1.23041			0
26/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.67715	0.68291			0
26/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.22803	1.22509			0
26/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.68183	0.68759			0
26/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.06290	18.05290			3,033
26/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.24496	1.23943			0
26/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.07206	1.07653			0
26/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.24045	1.23493			0
26/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.07755	1.08203			0
26/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.23594	1.23044			0
26/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.08304	1.08754			0
26/07/2017	£ / R On 17-September-18			Foreign Exchange Future	18.35700	18.34740			1,654
26/07/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.39468	1.38887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.27768	1.28147			0
26/07/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.39033	1.38454			0
26/07/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.28333	1.28714			0
26/07/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.38600	1.38022			0
26/07/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.28900	1.29282			0
26/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.25790	19.25140			0
26/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.07139	2.07293			0
26/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.43349	1.44153			0
26/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.06675	2.06828			0
26/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.43885	1.44688			0
26/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.06211	2.06364			0
26/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.44421	1.45224			0
26/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11769	0.11804			5,958
26/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
26/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03234	0.03198			0
26/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04232	0.04196			0
26/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05231	0.05196			0
26/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11992	0.12026			115
26/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01115	0.01150			0
26/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00124	0.00125			0
26/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00543	0.00574			0
26/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00551	0.00548			0
26/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00254	0.00272			0
26/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01262	0.01247			0
26/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12218	0.12252			0
26/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01404	0.01435			0
26/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00185	0.00183			0
26/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00832	0.00858			0
26/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00614	0.00606			0
26/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00481	0.00501			0
26/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01263	0.01248			0
26/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13289	0.13327			0
26/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01920	0.01948			0
26/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00632	0.00621			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01525	0.01551			0
26/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01236	0.01224			0
26/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01182	0.01205			0
26/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01893	0.01878			0
26/07/2017	€ / R On 27-July-17			Any day expiry	15.16420	15.19980			800
26/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.08582	0.12432			0
26/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.02162	0.02452			0
26/07/2017	€ / R On 31-July-17			Any day expiry	15.17090	15.20960			2
26/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.44633	0.48607			0
26/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.00543	0.00647			0
26/07/2017	€ / R On 29-August-17			Any day expiry	15.26590	15.30550			800
26/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.27279	0.29541			0
26/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.21689	0.19991			0
26/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.33140	15.37130			93,667
26/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00339	0.00357			0
26/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.13199	4.09227			0
26/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00338	0.00357			0
26/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.14198	4.10227			0
26/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00338	0.00356			0
26/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.15198	4.11226			0
26/07/2017	€ / R On 27-September-17			Any day expiry	15.36100	15.40100			800
26/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.38542	0.40594			0
26/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.33442	0.31494			0
26/07/2017	€ / R On 27-October-17			Any day expiry	15.46080	15.50050			800
26/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.47631	0.49274			0
26/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.43551	0.41224			0
26/07/2017	€ / R On 28-November-17			Any day expiry	15.56470	15.60370			800
26/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.56553	0.58215			0
26/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.51083	0.48845			0
26/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.63000	15.66880			27,241
26/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.68935	1.72409			0
26/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.05935	0.05529			18,000
26/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.57062	1.60449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.07062	0.06569			0
26/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.34422	0.35390			18,000
26/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.10422	1.07510			0
26/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.31191	0.32086			0
26/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.21191	1.18206			0
26/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10670	0.11128			0
26/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.52670	2.49248			0
26/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10596	0.11052			0
26/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.53596	2.50172			0
26/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10522	0.10976			0
26/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.54522	2.51096			0
26/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00513	0.00500			0
26/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.78513	5.74620			0
26/07/2017	€ / R On 27-December-17			Any day expiry	15.65950	15.69800			800
26/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.62608	0.64247			0
26/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.58658	0.56447			0
26/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.92960	15.96870			10,307
26/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.36900	1.39785			0
26/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.28940	0.27915			0
26/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.36211	1.39085			0
26/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.29251	0.28215			0
26/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.35525	1.38389			0
26/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.29565	0.28519			0
26/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.23548	1.26216			0
26/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.35588	0.34346			5,648
26/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.20350	1.22961			0
26/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.37390	0.36091			19,510
26/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.22590	16.26480			1
26/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.30138	1.32374			0
26/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.56548	0.54894			0
26/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.29600	1.31829			0
26/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.57010	0.55349			0
26/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.29065	1.31286			0
26/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.57475	0.55806			0
26/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.53660	17.57980			0
26/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.87918	1.88355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.20258	1.16375			0
26/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.87482	1.87924			0
26/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.20822	1.16944			0
26/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.87048	1.87494			0
26/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.21388	1.17514			0
26/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.41260	10.43340			24,825
26/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00456	0.00492			0
26/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.76196	1.74152			0
26/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00447	0.00482			0
26/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.77187	1.75142			0
26/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00439	0.00472			0
26/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.78179	1.76132			0
26/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.55080	10.57040			4,749
26/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08502	0.08818			0
26/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.39422	1.37778			0
26/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08403	0.08716			0
26/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.40323	1.38676			0
26/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08306	0.08616			0
26/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.41226	1.39576			0
26/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.68510	10.70360			0
26/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.87989	0.89520			0
26/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.18479	0.18160			0
26/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.87273	0.88798			0
26/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18763	0.18438			0
26/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.86560	0.88078			0
26/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.19050	0.18718			0
26/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.81470	10.83250			1,500
26/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.72146	0.73053			0
26/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.39676	0.38803			0
26/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.71616	0.72518			0
26/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.40146	0.39268			0
26/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.71089	0.71987			0
26/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.40619	0.39737			0
26/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.33660	11.35480			0
26/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.02038	1.02895			0
26/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.68378	0.67415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.01566	1.02421			0
26/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.68906	0.67941			0
26/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.01095	1.01948			0
26/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.69435	0.68468			0
26/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.49360	10.49980			620
26/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03571	0.03805			0
26/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.82211	0.81825			0
26/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03488	0.03719			0
26/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.83128	0.82739			0
26/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03407	0.03635			0
26/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.84047	0.83655			0
26/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.65380	10.65890			750
26/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.42319	0.42874			0
26/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.29939	0.29984			0
26/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.41823	0.42375			0
26/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.30443	0.30485			0
26/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.41332	0.41881			0
26/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.30952	0.30991			0
26/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.80720	10.81170			0
26/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.91233	0.91669			0
26/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16513	0.16499			0
26/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.90505	0.90940			0
26/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16785	0.16770			0
26/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.89781	0.90215			0
26/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17061	0.17045			0
26/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
26/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
26/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
26/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.75190	13.90280			1,215
26/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.02943	0.03522			0
26/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.65753	1.51242			0
26/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.02906	0.03478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.66716	1.52198			0
26/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.02871	0.03434			0
26/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.67681	1.53154			0
26/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.03330	14.18580			750
26/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.54847	0.61776			0
26/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.53517	0.45196			0
26/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.54410	0.61297			0
26/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.54080	0.45717			0
26/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.53977	0.60822			0
26/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.54647	0.46242			0
26/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.31830	14.47420			0
26/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.80371	0.87933			0
26/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.62541	0.54513			0
26/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.79917	0.87446			0
26/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.63087	0.55026			0
26/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.79466	0.86961			0
26/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.63636	0.55541			0
26/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.59460	15.76680			0
26/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.83353	1.88881			0
26/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.95893	0.84201			0
26/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.82850	1.88354			0
26/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.96390	0.84674			0
26/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.82348	1.87829			0
26/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.96888	0.85149			0
26/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94090	1.94090			10
26/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00425	0.00465			0
26/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20335	0.20375			0
26/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00375	0.00414			0
26/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21285	0.21324			0
26/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00336	0.00370			0
26/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22246	0.22280			0
26/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95900	1.95860			0
26/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08292	0.08340			0
26/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06392	0.06480			0
26/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07816	0.07865			0
26/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06916	0.07005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07382	0.07431			0
26/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07482	0.07571			0
26/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.97600	1.97530			0
26/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12464	0.12450			0
26/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06864	0.06920			0
26/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11935	0.11923			0
26/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07335	0.07393			0
26/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11424	0.11412			0
26/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07824	0.07882			0
26/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.97740	1.97660			0
26/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18056	0.18018			0
26/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.17316	0.17358			0
26/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17647	0.17611			0
26/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.17907	0.17951			0
26/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17247	0.17212			0
26/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.18507	0.18552			0
26/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.07450	2.08100			0
26/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12974	0.13886			0
26/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00524	0.00786			0
26/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12125	0.13003			0
26/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00675	0.00903			0
26/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11306	0.12136			0
26/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00856	0.01036			0
26/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.11610	2.12240			0
26/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14867	0.15411			0
26/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03257	0.03171			0
26/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14207	0.14742			0
26/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03597	0.03502			0
26/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13568	0.14093			0
26/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03958	0.03853			0
26/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.38530	2.39250			0
26/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34879	0.35440			0
26/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10349	0.10190			0
26/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34259	0.34817			0
26/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10729	0.10567			0
26/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.33675	0.34228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11145	0.10978			0
26/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68510	1.68590			0
26/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00165	0.00056			0
26/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25655	0.25466			0
26/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00146	0.00044			0
26/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26636	0.26454			0
26/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00130	0.00035			0
26/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27620	0.27445			0
26/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71310	1.71380			0
26/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05032	0.05122			0
26/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09722	0.09742			0
26/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04730	0.04753			0
26/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10420	0.10373			0
26/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04447	0.04405			0
26/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11137	0.11025			0
26/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73950	1.74010			0
26/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09333	0.09493			0
26/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08383	0.08483			0
26/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08916	0.09010			0
26/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08966	0.09000			0
26/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08517	0.08544			0
26/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09567	0.09534			0
26/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.86490	1.86540			0
26/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22456	0.23191			0
26/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10966	0.11651			0
26/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21984	0.22634			0
26/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11494	0.12094			0
26/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21523	0.22086			0
26/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12033	0.12546			0
26/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12530	0.12520			1,382
26/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12520	0.12500			0
26/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12460	0.12460			0
26/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12350	0.12410			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11570	0.11920			0
26/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
26/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.65070	1.65260			0
26/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.67770	1.67950			0
26/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.70440	1.70620			0
26/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.84250	1.84580			0
26/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.75900	9.74840			0
26/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03345	0.03458			0
26/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.84445	0.85618			0
26/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03264	0.03377			0
26/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.85364	0.86537			0
26/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03186	0.03298			0
26/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.86286	0.87458			0
26/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.88410	9.87210			0
26/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.41839	0.42916			0
26/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.33429	0.35706			0
26/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.41295	0.42026			0
26/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.33885	0.35816			0
26/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.40756	0.41139			0
26/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.34346	0.35929			0
26/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.00440	9.99230			0
26/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.03600	1.04223			0
26/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47160	0.48993			0
26/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.03002	1.03624			0
26/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47562	0.49394			0
26/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.02407	1.03026			0
26/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47967	0.49796			0
26/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.60730	10.57220			0
26/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.56412	1.54179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.86682	0.87959			0
26/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.55734	1.53506			0
26/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.87004	0.88286			0
26/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.55057	1.52834			0
26/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.87327	0.88614			0
26/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28750	1.28920			0
26/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07250	0.07080			0
26/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08250	0.08080			0
26/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09250	0.09080			0
26/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30090	1.30120			0
26/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00090	0.00120			0
26/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00910	0.00880			0
26/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01910	0.01880			0
26/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31400	1.31440			0
26/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01400	0.01440			0
26/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00400	0.00440			0
26/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00600	0.00560			0
26/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33320	1.33500			0
26/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02320	0.02500			0
26/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01320	0.01500			0
26/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00320	0.00500			0
26/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30740	1.30700			9,929
26/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31120	1.31080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31510	1.31470			0
26/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.16650	1.16950			5,217
26/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17230	1.17530			0
26/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17850	1.18160			0
26/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,036.91000	23,067.24000			0
26/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.66230	9.65960			0
26/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21079	0.21300			0
26/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.17849	0.18340			0
26/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20588	0.20811			0
26/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.18358	0.18851			0
26/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.20105	0.20330			0
26/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.18875	0.19370			0
26/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.70690	10.68640			0
26/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.22945	1.21510			0
26/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51255	0.51870			0
26/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.22376	1.20943			0
26/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51686	0.52303			0
26/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.21809	1.20379			0
26/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52119	0.52739			0
26/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.64790	3.63330			0
26/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.13787	0.12866			0
26/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.02998	0.03536			0
26/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.13059	0.12171			0
26/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.03269	0.03841			0
26/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.12350	0.11496			0
26/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.03560	0.04166			0
26/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.56920	3.55420			0
26/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19451	0.18709			0
26/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13531	0.14289			0
26/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18904	0.18179			0
26/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13984	0.14759			0
26/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18367	0.17659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14447	0.15239			0
26/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.43790	3.40560			0
26/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.24881	0.23344			0
26/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.33091	0.34784			0
26/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.24495	0.22972			0
26/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.33705	0.35412			0
26/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.24114	0.22606			0
26/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.34324	0.36046			0
26/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44830	1.45170			0
26/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42510	1.42880			0
26/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39950	1.40300			0
26/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.20870	1.20650			0
Futures Open Interest								1,570,483.00	
Options Open Interest								2,017,754.00	
Total								3,588,237.00	