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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/07/2017 TO: 27/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 27-July-17			Any day expiry	12.95350	13.03460			0
27/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.00000	0.00062			0
27/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.54650	0.46602			0
27/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00000	0.00000			0
27/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.57650	3.49540			0
27/07/2017	\$ / R On 04-August-17			Any day expiry	12.99360	13.04760			1,350
27/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.01993	0.03584			0
27/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.32633	0.28824			0
27/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00098	0.00238			0
27/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.72948	0.68338			0
27/07/2017	\$ / R On 11-August-17			Any day expiry	13.00850	13.06250			70
27/07/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.06866	0.09584			20,000
27/07/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.26016	0.23334			0
27/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.00840	0.01485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.74990	0.70235			0
27/07/2017	\$ / R On 17-August-17			Any day expiry	13.02130	13.07540			0
27/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.11972	0.15110			0
27/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.22052	0.19790			0
27/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.06544	0.08661			0
27/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.39414	0.36121			34,000
27/07/2017	\$ / R On 31-August-17			Any day expiry	13.05110	13.10530			3,635
27/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.26078	0.30191			0
27/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.17968	0.16661			0
27/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.21554	0.25420			0
27/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.21654	0.20110			0
27/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.08099	0.10227			0
27/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.53409	0.50127			60
27/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00101	0.00122			60
27/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.79411	3.74022			0
27/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.08920	13.14350			818,804
27/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.10412	1.15651			0
27/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01492	0.01301			37,202
27/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.91610	0.96814			0
27/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.02690	0.02464			1,000
27/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.87020	0.92218			0
27/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.03100	0.02868			10,000
27/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.86109	0.91305			0
27/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.03189	0.02955			5,250
27/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.65253	0.70194			0
27/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.06333	0.05844			33,025
27/07/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.62127	0.00000			0
27/07/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.07207	0.00000			1,000
27/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.61358	0.66228			0
27/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.07438	0.06878			4,920
27/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.57592	0.62388			0
27/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.08672	0.08038			190
27/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.47119	0.51656			3,500
27/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.13199	0.12306			26,250
27/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.43915	0.48356			0
27/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.14995	0.14006			3,000
27/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.37950	0.42182			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.19030	0.17832			0
27/07/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.34657	0.00000			0
27/07/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.21737	0.00000			1,000
27/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.32578	0.36583			4,551
27/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.23658	0.22233			21,600
27/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.26565	0.30154			0
27/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.30645	0.28804			0
27/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.26168	0.29698			0
27/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.31248	0.29348			90
27/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.25776	0.29248			0
27/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.31856	0.29898			500
27/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.23898	0.27229			3,000
27/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.34978	0.32879			5,920
27/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.22148	0.25340			0
27/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.38228	0.35990			25,100
27/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.20520	0.23575			0
27/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.41600	0.39225			0
27/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.17603	0.20392			100
27/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.48683	0.46042			3,500
27/07/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.17070	0.00000			1,000
27/07/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.50150	0.00000			0
27/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.16301	0.18962			4,375
27/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.52381	0.49612			3,500
27/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.15567	0.18152			111
27/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.54647	0.51802			0
27/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.15096	0.17631			6,020
27/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.56176	0.53281			0
27/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.12366	0.14596			0
27/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.66446	0.63246			186,712
27/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.11994	0.14179			1,000
27/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.68074	0.64829			0
27/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.11112	0.13189			0
27/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.72192	0.68839			0
27/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.10298	0.12271			0
27/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.76378	0.72921			20,000
27/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.10137	0.12095			0
27/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.77217	0.73745			960
27/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.09515	0.11419			10,000
27/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.80595	0.77069			0
27/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.09366	0.11250			4,920

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27/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.81446	0.77900			0
27/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.08125	0.09831			1,000
27/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.89205	0.85481			0
27/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.07629	0.09260			1,250
27/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.92709	0.88910			0
27/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.06943	0.08468			3,000
27/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.98023	0.94118			0
27/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.05088	0.06300			90
27/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.16168	1.11950			0
27/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.04934	0.06118			0
27/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.18014	1.13768			110
27/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.04712	0.05856			0
27/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.20792	1.16506			0
27/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.04234	0.05289			0
27/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.27314	1.22939			110
27/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.04171	0.05213			3,000
27/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.28251	1.23863			0
27/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.03292	0.04234			0
27/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.41372	1.36884			150
27/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.03112	0.04012			17,402
27/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.44192	1.39662			0
27/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.02832	0.03666			1,125
27/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.48912	1.44316			0
27/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02171	0.02840			0
27/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.62251	1.57490			0
27/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02050	0.02687			20,000
27/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.65130	1.60337			0
27/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.01973	0.02590			4,375
27/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.67053	1.62240			0
27/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01194	0.01594			10,600
27/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.92274	1.87244			0
27/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00274	0.00317			3,680
27/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.91354	2.85967			0
27/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00251	0.00283			960
27/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.31331	3.25933			0
27/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00247	0.00277			10,000
27/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.41327	3.35927			0
27/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00239	0.00263			110
27/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.71319	3.65913			0
27/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00236	0.00257			150

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27/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.91316	3.85907			0
27/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00236	0.00256			110
27/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.94316	3.88906			0
27/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00132	0.00157			0
27/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.28212	4.22807			0
27/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00129	0.00154			0
27/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.29209	4.23804			0
27/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00127	0.00152			0
27/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.30207	4.24802			0
27/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00040	0.00049			3,099
27/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.91120	4.85699			0
27/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.91080	986.85650			0
27/07/2017	\$ / R On 29-September-17			Any day expiry	13.11240	13.16690			1,930
27/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.36069	0.40100			0
27/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.26829	0.25410			0
27/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.28560	0.32063			0
27/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.35530	0.33583			0
27/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.18120	0.20817			0
27/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.57300	0.54547			60
27/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00300	0.00299			60
27/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.02480	3.97029			0
27/07/2017	\$ / R On 27-October-17			Any day expiry	13.17040	13.22570			913
27/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.51347	0.55776			0
27/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.26307	0.25206			1,000
27/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.27509	0.30694			0
27/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60469	0.58124			60
27/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.14604	0.16696			1,000
27/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.07564	1.04126			0
27/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.06248	0.07414			0
27/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.71038	1.66684			0
27/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00219	0.00293			60
27/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.28179	4.22723			0
27/07/2017	\$ / R On 13-November-17			Any day expiry	13.20520	13.26090			70
27/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.20822	0.23237			0
27/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.98302	0.95147			0

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27/07/2017	\$ / R On 28-November-17			Any day expiry	13.23580	13.29200			915
27/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.37209	0.40540			0
27/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.63629	0.61340			60
27/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00732	0.01127			60
27/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.51152	4.45927			0
27/07/2017	\$ / R On 15-December-17			Any day expiry	13.27040	13.32710			1,750
27/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.41211	0.44569			0
27/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.67171	0.64859			0
27/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.27650	13.33330			118,304
27/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.56723	1.62402			0
27/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04073	0.04072			1,000
27/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.33737	1.39197			0
27/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06087	0.05867			16,141
27/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.16329	1.21627			0
27/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09679	0.09297			18,000
27/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.01685	1.06791			0
27/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.14035	0.13461			114,600
27/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.94441	0.99428			0
27/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16791	0.16098			11,916
27/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.84292	0.88992			0
27/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.21642	0.20662			1,819
27/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.64147	0.68343			0
27/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.36497	0.35013			2,580
27/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.59189	0.63268			0
27/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.41539	0.39938			41,000
27/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.58238	0.62293			0
27/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.42588	0.40963			40,000
27/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.56837	0.60857			0
27/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.44187	0.42527			0
27/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.55466	0.59450			0
27/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.45816	0.44120			16,000
27/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.54124	0.58073			0
27/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.47474	0.45743			5,000
27/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.53246	0.57171			0
27/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.48596	0.46841			0
27/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.52380	0.56282			16,141
27/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.49730	0.47952			0
27/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.48384	0.52025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.55734	0.53695			52,000
27/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.47245	0.50839			0
27/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.57595	0.55509			0
27/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.46500	0.50063			0
27/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.58850	0.56733			114,600
27/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.42952	0.46359			10,316
27/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.65302	0.63029			0
27/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.36666	0.39772			0
27/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.79016	0.76442			0
27/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.33893	0.36855			1,000
27/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.86243	0.83525			0
27/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.31101	0.33909			0
27/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.94451	0.91579			0
27/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.29008	0.31690			0
27/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.01358	0.98360			33,000
27/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.27070	0.29617			0
27/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.08420	1.05287			0
27/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.25859	0.28319			0
27/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.13209	1.09989			0
27/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.25276	0.27693			0
27/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.15626	1.12363			0
27/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19914	0.21914			0
27/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.42264	1.38584			2,055
27/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.19483	0.21447			0
27/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.44833	1.41117			0
27/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.13570	0.15151			4,580
27/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.85920	1.81821			0
27/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12479	0.13959			1,900
27/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.95829	1.91629			0
27/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.12385	0.13856			40,000
27/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.96735	1.92526			0
27/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.09340	0.10508			25,457
27/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.31690	2.27178			0
27/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.06584	0.07426			117,200
27/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.78934	2.74096			0
27/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.05650	0.06415			0
27/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.02000	2.97085			0
27/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.04679	0.05358			0
27/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.32029	3.27028			0
27/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04004	0.04618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.58354	3.53288			0
27/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03380	0.03931			18,000
27/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.88730	3.83601			0
27/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03309	0.03853			0
27/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.92659	3.87523			0
27/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03257	0.03796			0
27/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.95607	3.90466			0
27/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03190	0.03721			33,000
27/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.99540	3.94391			0
27/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03053	0.03631			0
27/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.04402	3.99301			0
27/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03023	0.03613			0
27/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.05373	4.00283			0
27/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.02994	0.03596			0
27/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.06344	4.01266			0
27/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01681	0.02120			60
27/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.75211	4.69960			0
27/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01414	0.01789			2,055
27/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.79764	4.74459			0
27/07/2017	\$ / R On 27-December-17			Any day expiry	13.29490	13.35190			916
27/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.40811	0.44051			0
27/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.75321	0.72861			0
27/07/2017	\$ / R On 02-January-18			Any day expiry	13.30710	13.36430			0
27/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.49478	0.53073			0
27/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.61768	0.59643			0
27/07/2017	\$ / R On 09-January-18			Any day expiry	13.32140	13.37880			0
27/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.60900	0.64903			0
27/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.48760	0.47023			2,000
27/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.20250	0.22227			1,000
27/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.64110	1.60347			0
27/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.18593	0.20450			1,000
27/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.74453	1.70570			0
27/07/2017	\$ / R On 01-February-18			Any day expiry	13.36820	13.42610			0
27/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.69754	0.73901			0
27/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.47934	0.46291			2,723
27/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.62713	0.66667			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.56093	0.54257			7,904
27/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.15107	0.16610			2,723
27/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.30287	2.26000			0
27/07/2017	\$ / R On 15-February-18			Any day expiry	13.39570	13.45380			0
27/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.38342	0.41180			0
27/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.16772	1.13800			0
27/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.37420	0.40218			0
27/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.18250	1.15238			0
27/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.45850	13.51700			61,116
27/07/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.57728	1.63243			0
27/07/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11878	0.11543			225,000
27/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.20031	1.25074			0
27/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.24181	0.23374			36,000
27/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.89724	0.94134			0
27/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43874	0.42434			73,187
27/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.86147	0.90484			0
27/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.47297	0.45784			0
27/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.77555	0.81699			0
27/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.56705	0.54999			5,600
27/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.75317	0.79408			0
27/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.59467	0.57708			0
27/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.71868	0.75874			0
27/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.64018	0.62174			2,500
27/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.52829	0.56205			0
27/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.97979	0.95505			7,000
27/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.45319	0.48360			0
27/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.17469	1.14660			41,000
27/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.30467	0.32859			8,395
27/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.75617	1.72159			0
27/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.27229	0.29439			2,500
27/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.92379	1.88739			0
27/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.22459	0.24382			3,867
27/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.22609	2.18682			0
27/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.21979	0.23871			40,000
27/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.26129	2.22171			0
27/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19232	0.20944			15,000
27/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.48382	2.44244			0
27/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16883	0.18433			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.71033	2.66733			0
27/07/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.15577	0.17016			225,000
27/07/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.85727	2.81316			0
27/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09790	0.10732			0
27/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.12940	4.08032			0
27/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09761	0.10701			0
27/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.13911	4.09001			0
27/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09696	0.10670			0
27/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.14846	4.09970			0
27/07/2017	\$ / R On 25-April-18			Any day expiry	13.53120	13.59020			0
27/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.35455	0.37939			0
27/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.82335	1.78919			1,000
27/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.23714	0.25588			2,000
27/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.51594	2.47568			0
27/07/2017	\$ / R On 11-May-18			Any day expiry	13.56220	13.62130			70
27/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.50945	0.54001			0
27/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.34725	1.31871			0
27/07/2017	\$ / R On 15-May-18			Any day expiry	13.56980	13.62910			0
27/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.54254	0.57434			0
27/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.27274	1.24524			0
27/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.63510	13.69490			100,881
27/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.65800	2.71865			0
27/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02290	0.02375			750
27/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.43565	1.48602			0
27/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.30055	0.29112			0
27/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.14849	1.19538			0
27/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.47339	0.46048			2,700
27/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.12708	1.17233			0
27/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.49198	0.47743			760
27/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.10085	1.14567			0
27/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.51575	0.50077			750
27/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.83342	0.87324			0
27/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.83832	0.81834			70,530
27/07/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.81014	0.84959			0
27/07/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.87504	0.85469			184,000
27/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.42806	0.45536			760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.90296	1.87046			0
27/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.42231	0.44937			2,700
27/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.92721	1.89447			0
27/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.35988	0.38416			0
27/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.22478	2.18926			0
27/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.24844	0.26708			750
27/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.99334	2.95218			0
27/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16828	0.18088			0
27/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.22318	4.17598			0
27/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16785	0.18042			0
27/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.23275	4.18552			0
27/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16742	0.17996			0
27/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.24232	4.19506			0
27/07/2017	\$ / R On 13-August-18			Any day expiry	13.74420	13.80460			70
27/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.64170	0.67520			0
27/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.51750	1.49060			0
27/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.81560	13.87560			400
27/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.83751	2.90219			0
27/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02191	0.02659			750
27/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.44223	1.49077			0
27/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.47663	0.46517			750
27/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.37765	1.42564			0
27/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.52205	0.51004			0
27/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.65942	0.69191			0
27/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.69382	1.66631			0
27/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.65701	0.68942			0
27/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.70141	1.67382			0
27/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.65460	0.68693			0
27/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.70900	1.68133			0
27/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.59368	0.62396			0
27/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.91808	1.88836			0
27/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.41616	0.44038			750
27/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.74056	2.70478			0
27/07/2017	\$ / R On 13-November-18			Any day expiry	13.93190	13.99130			70
27/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.77521	0.80896			0
27/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.70331	1.67766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.99520	14.05420			0
27/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.78483	0.81772			0
27/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.85963	1.83352			0
27/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.78236	0.81518			0
27/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.86716	1.84098			0
27/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.77989	0.81266			0
27/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.87469	1.84846			0
27/07/2017	\$ / R On 13-February-19			Any day expiry	14.11970	14.17810			70
27/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.89759	0.93133			0
27/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.87789	1.85323			0
27/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.18700	14.24500			2,500
27/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.90687	0.93994			0
27/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.02987	2.00494			0
27/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.90437	0.93738			0
27/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.03737	2.01238			0
27/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.90188	0.93483			0
27/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.04488	2.01983			0
27/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.36660	14.42370			0
27/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.37964	1.41865			0
27/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.37304	1.35495			0
27/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.37591	1.41507			0
27/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.37931	1.36137			0
27/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.37218	1.41149			0
27/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.38558	1.36779			0
27/07/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.21420	15.24700			0
27/07/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.92789	1.92636			0
27/07/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.87369	1.83936			0
27/07/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.92425	1.92272			0
27/07/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.88005	1.84572			0
27/07/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.92063	1.91908			0
27/07/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.88643	1.85208			0
27/07/2017	\$ / R On 28-July-20			Any day expiry	15.32330	15.35250			84,000
27/07/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.95649	1.95085			0
27/07/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.00319	1.96835			0
27/07/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.43710	15.46260			184,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.08141	2.08283			0
27/07/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.98431	1.96023			0
27/07/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.07769	2.07909			0
27/07/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.99059	1.96649			0
27/07/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.07398	2.07536			0
27/07/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.99688	1.97276			0
27/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.08920	13.14350			409
27/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00909	0.01222			0
27/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.05989	2.00872			0
27/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00891	0.01199			0
27/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.06971	2.01849			0
27/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00874	0.01177			0
27/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.07954	2.02827			0
27/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.27650	13.33330			91
27/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.35528	0.38577			0
27/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.81878	0.79247			0
27/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.35250	0.38284			0
27/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82600	0.79954			0
27/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.34974	0.37994			0
27/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.83324	0.80664			0
27/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.45850	13.51700			4
27/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.59297	0.62909			0
27/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.84447	0.82209			0
27/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.58954	0.62554			0
27/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.85104	0.82854			0
27/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.58614	0.62202			0
27/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.85764	0.83502			0
27/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.63510	13.69490			182
27/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.73043	0.76776			0
27/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.01533	0.99286			0
27/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.72702	0.76425			0
27/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.02192	0.99935			0
27/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.72362	0.76075			0
27/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.02852	1.00585			0
27/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.36660	13.87560			0
27/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.37762	1.13018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.37102	1.61458			0
27/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.37400	1.12709			0
27/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.37740	1.62149			0
27/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.37041	1.12401			0
27/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.38381	1.62841			0
27/07/2017	£ / R On 31-July-17			Any day expiry	16.99770	17.01990			25
27/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.39929	0.42786			0
27/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.01159	0.01796			0
27/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.15110	17.18360			64,030
27/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.64489	0.67974			700
27/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.19379	0.19614			0
27/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.18033	0.20228			0
27/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.82923	0.81868			0
27/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.14266	0.16197			0
27/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.98156	0.96837			0
27/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.14091	0.16008			0
27/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.98981	0.97648			0
27/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.13914	0.15820			0
27/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.99804	0.98460			0
27/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.07433	0.08709			700
27/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.42323	1.40349			0
27/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.44720	17.48240			9,497
27/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00219	0.00405			0
27/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.69499	7.66165			0
27/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00217	0.00402			0
27/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.70497	7.67162			0
27/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00215	0.00398			0
27/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.71495	7.68158			0
27/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.73810	17.77620			420
27/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.20053	1.23870			0
27/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.67243	0.67250			0
27/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.19523	1.23335			0
27/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.67713	0.67715			0
27/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.18994	1.22803			0
27/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.68184	0.68183			0
27/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.02490	18.06290			3,033

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.21060	1.24496			0
27/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.07570	1.07206			0
27/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.20611	1.24045			0
27/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.08121	1.07755			0
27/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.20162	1.23594			0
27/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.08672	1.08304			0
27/07/2017	£ / R On 17-September-18			Foreign Exchange Future	18.31870	18.35700			1,654
27/07/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.36107	1.39468			0
27/07/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.28237	1.27768			0
27/07/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.35674	1.39033			0
27/07/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.28804	1.28333			0
27/07/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.35242	1.38600			0
27/07/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.29372	1.28900			0
27/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.22640	19.25790			0
27/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.04128	2.07139			0
27/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.43488	1.43349			0
27/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.03665	2.06675			0
27/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.44025	1.43885			0
27/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.03203	2.06211			0
27/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.44563	1.44421			0
27/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11751	0.11769			5,958
27/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
27/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03252	0.03234			0
27/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04250	0.04232			0
27/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05249	0.05231			0
27/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11971	0.11992			115
27/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01103	0.01115			0
27/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00132	0.00124			0
27/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00535	0.00543			0
27/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00564	0.00551			0
27/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00249	0.00254			0
27/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01277	0.01262			0
27/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12196	0.12218			0
27/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01391	0.01404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00195	0.00185			0
27/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00823	0.00832			0
27/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00628	0.00614			0
27/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00475	0.00481			0
27/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01280	0.01263			0
27/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13268	0.13289			0
27/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01918	0.01920			0
27/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00650	0.00632			0
27/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01525	0.01525			0
27/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01257	0.01236			0
27/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01183	0.01182			0
27/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01915	0.01893			0
27/07/2017	€ / R On 27-July-17			Any day expiry	15.15690	15.16420			0
27/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.05690	0.08582			0
27/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.00000	0.02162			0
27/07/2017	€ / R On 31-July-17			Any day expiry	15.16390	15.17090			2
27/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.43579	0.44633			0
27/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.00189	0.00543			0
27/07/2017	€ / R On 29-August-17			Any day expiry	15.24930	15.26590			800
27/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.25224	0.27279			0
27/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.21294	0.21689			0
27/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.31480	15.33140			105,317
27/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00307	0.00339			0
27/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.14827	4.13199			0
27/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00307	0.00338			0
27/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.15827	4.14198			0
27/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00307	0.00338			0
27/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.16827	4.15198			0
27/07/2017	€ / R On 27-September-17			Any day expiry	15.34420	15.36100			800
27/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.36454	0.38542			0
27/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.33034	0.33442			0
27/07/2017	€ / R On 27-October-17			Any day expiry	15.44310	15.46080			800
27/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.45494	0.47631			0
27/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.43184	0.43551			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	€ / R On 28-November-17			Any day expiry	15.54600	15.56470			800
27/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.54236	0.56553			0
27/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.50636	0.51083			0
27/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.61060	15.63000			27,041
27/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.66306	1.68935			0
27/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.05246	0.05935			18,000
27/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.54621	1.57062			0
27/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.06561	0.07062			0
27/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.32519	0.34422			18,000
27/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.10459	1.10422			0
27/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.29390	0.31191			0
27/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.21330	1.21191			0
27/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09803	0.10670			0
27/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.53743	2.52670			0
27/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09733	0.10596			0
27/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.54673	2.53596			0
27/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09664	0.10522			0
27/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.55604	2.54522			0
27/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00477	0.00513			0
27/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.80417	5.78513			0
27/07/2017	€ / R On 27-December-17			Any day expiry	15.63980	15.65950			800
27/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.60142	0.62608			0
27/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.58162	0.58658			0
27/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.90580	15.92960			10,307
27/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.34165	1.36900			0
27/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.28585	0.28940			0
27/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.33475	1.36211			0
27/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.28895	0.29251			0
27/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.32787	1.35525			0
27/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.29207	0.29565			0
27/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.20784	1.23548			0
27/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.35204	0.35588			5,648
27/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.17580	1.20350			0
27/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.37000	0.37390			19,510
27/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.20290	16.22590			1
27/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.27715	1.30138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.56425	0.56548			0
27/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.27175	1.29600			0
27/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.56885	0.57010			0
27/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.26637	1.29065			0
27/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.57347	0.57475			0
27/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.51390	17.53660			0
27/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.85014	1.87918			0
27/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.19624	1.20258			0
27/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.84577	1.87482			0
27/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.20187	1.20822			0
27/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.84140	1.87048			0
27/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.20750	1.21388			0
27/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.43660	10.41260			25,075
27/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00405	0.00456			0
27/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.73745	1.76196			0
27/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00396	0.00447			0
27/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.74736	1.77187			0
27/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00388	0.00439			0
27/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.75728	1.78179			0
27/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.57360	10.55080			4,499
27/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08359	0.08502			0
27/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.36999	1.39422			0
27/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08261	0.08403			0
27/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.37901	1.40323			0
27/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08164	0.08306			0
27/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.38804	1.41226			0
27/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.70770	10.68510			0
27/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.89269	0.87989			0
27/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17499	0.18479			0
27/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.88541	0.87273			0
27/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17771	0.18763			0
27/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.87816	0.86560			0
27/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18046	0.19050			0
27/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.83670	10.81470			1,500
27/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.72759	0.72146			0
27/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.38089	0.39676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.72220	0.71616			0
27/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.38550	0.40146			0
27/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.71684	0.71089			0
27/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.39014	0.40619			0
27/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.36470	11.33660			0
27/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.02857	1.02038			0
27/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66387	0.68378			0
27/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.02377	1.01566			0
27/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66907	0.68906			0
27/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.01899	1.01095			0
27/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.67429	0.69435			0
27/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.47190	10.49360			620
27/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02960	0.03571			0
27/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.83770	0.82211			0
27/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02888	0.03488			0
27/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.84698	0.83128			0
27/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02817	0.03407			0
27/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.85627	0.84047			0
27/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.63050	10.65380			1,250
27/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40242	0.42319			0
27/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.30192	0.29939			0
27/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.39756	0.41823			0
27/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.30706	0.30443			0
27/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39275	0.41332			0
27/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.31225	0.30952			0
27/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.78290	10.80720			0
27/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.88820	0.91233			0
27/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16530	0.16513			0
27/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.88095	0.90505			0
27/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16805	0.16785			0
27/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.87374	0.89781			0
27/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17084	0.17061			0
27/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
27/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
27/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	CAD/ R On 14-June-19	10.80	C	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
27/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
27/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.63020	13.75190			1,215
27/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01450	0.02943			0
27/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.76430	1.65753			0
27/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01433	0.02906			0
27/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.77413	1.66716			0
27/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01418	0.02871			0
27/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.78398	1.67681			0
27/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.90700	14.03330			500
27/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.46185	0.54847			0
27/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.57485	0.53517			0
27/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.45810	0.54410			0
27/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.58110	0.54080			0
27/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.45438	0.53977			0
27/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.58738	0.54647			0
27/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.18470	14.31830			0
27/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.70393	0.80371			0
27/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.65923	0.62541			0
27/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.69959	0.79917			0
27/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.66489	0.63087			0
27/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.69528	0.79466			0
27/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.67058	0.63636			0
27/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.45200	15.59460			0
27/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.69486	1.83353			0
27/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.96286	0.95893			0
27/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.69023	1.82850			0
27/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.96823	0.96390			0
27/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.68561	1.82348			0
27/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.97361	0.96888			0
27/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93710	1.94090			10
27/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00350	0.00425			0
27/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20640	0.20335			0
27/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00308	0.00375			0
27/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21598	0.21285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00274	0.00336			0
27/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22564	0.22246			0
27/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95550	1.95900			0
27/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07953	0.08292			0
27/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06403	0.06392			0
27/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07483	0.07816			0
27/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06933	0.06916			0
27/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07055	0.07382			0
27/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07505	0.07482			0
27/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.97250	1.97600			0
27/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12114	0.12464			0
27/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06864	0.06864			0
27/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11588	0.11935			0
27/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07338	0.07335			0
27/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11080	0.11424			0
27/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07830	0.07824			0
27/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.97510	1.97740			0
27/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17796	0.18056			0
27/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.17286	0.17316			0
27/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17387	0.17647			0
27/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.17877	0.17907			0
27/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16987	0.17247			0
27/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.18477	0.18507			0
27/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.06010	2.07450			0
27/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12020	0.12974			0
27/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01010	0.00524			0
27/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.11161	0.12125			0
27/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01151	0.00675			0
27/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10321	0.11306			0
27/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01311	0.00856			0
27/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10040	2.11610			0
27/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.13608	0.14867			0
27/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03568	0.03257			0
27/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.12974	0.14207			0
27/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03934	0.03597			0
27/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.12363	0.13568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04323	0.03958			0
27/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.36070	2.38530			0
27/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.33001	0.34879			0
27/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10931	0.10349			0
27/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.32415	0.34259			0
27/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11345	0.10729			0
27/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.31838	0.33675			0
27/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11768	0.11145			0
27/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67850	1.68510			0
27/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00121	0.00165			0
27/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26271	0.25655			0
27/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00107	0.00146			0
27/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27257	0.26636			0
27/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00094	0.00130			0
27/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28244	0.27620			0
27/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70650	1.71310			0
27/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04661	0.05032			0
27/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10011	0.09722			0
27/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04373	0.04730			0
27/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10723	0.10420			0
27/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04104	0.04447			0
27/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11454	0.11137			0
27/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73270	1.73950			0
27/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08861	0.09333			0
27/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08591	0.08383			0
27/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08455	0.08916			0
27/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09185	0.08966			0
27/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08067	0.08517			0
27/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09797	0.09567			0
27/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.85830	1.86490			0
27/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21930	0.22456			0
27/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11100	0.10966			0
27/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21462	0.21984			0
27/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11632	0.11494			0
27/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21005	0.21523			0
27/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12175	0.12033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12500	0.12530			1,382
27/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12470	0.12520			0
27/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12400	0.12460			0
27/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12350	0.12350			1,145
27/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12020	0.11570			0
27/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
27/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.64920	1.65070			0
27/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.67570	1.67770			0
27/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.70170	1.70440			0
27/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.83830	1.84250			0
27/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.80570	9.75900			0
27/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03354	0.03345			0
27/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.79784	0.84445			0
27/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03271	0.03264			0
27/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.80701	0.85364			0
27/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03190	0.03186			0
27/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.81620	0.86286			0
27/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.92990	9.88410			0
27/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43114	0.41839			0
27/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.30124	0.33429			0
27/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42536	0.41295			0
27/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.30546	0.33885			0
27/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41962	0.40756			0
27/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.30972	0.34346			0
27/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.05070	10.00440			0
27/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.01515	1.03600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.40445	0.47160			0
27/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.01316	1.03002			0
27/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.41246	0.47562			0
27/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.01123	1.02407			0
27/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.42053	0.47967			0
27/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.63980	10.60730			0
27/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.58894	1.56412			0
27/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.85914	0.86682			0
27/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.58211	1.55734			0
27/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.86231	0.87004			0
27/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.57529	1.55057			0
27/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.86549	0.87327			0
27/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28800	1.28750			0
27/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07200	0.07250			0
27/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08200	0.08250			0
27/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09200	0.09250			0
27/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29950	1.30090			0
27/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00090			0
27/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00050	0.00000			0
27/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01050	0.00910			0
27/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02050	0.01910			0
27/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31090	1.31400			0
27/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01090	0.01400			0
27/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00090	0.00400			0
27/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00910	0.00600			0
27/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33810	1.33320			0
27/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02810	0.02320			0
27/07/2017	PULA / R On 14-June-19	1.31	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
27/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01810	0.01320			0
27/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00810	0.00320			0
27/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.31030	1.30740			9,929
27/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31410	1.31120			0
27/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31800	1.31510			0
27/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17000	1.16650			7,161
27/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17580	1.17230			0
27/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18180	1.17850			0
27/07/2017	RAIN On 18-September-17			Foreign Exchange Future	22,991.69000	23,036.91000			0
27/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.62740	9.66230			0
27/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.18651	0.21079			0
27/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.18911	0.17849			0
27/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.18220	0.20588			0
27/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.19480	0.18358			0
27/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.17798	0.20105			0
27/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.20058	0.18875			0
27/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.66920	10.70690			0
27/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.19892	1.22945			0
27/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51972	0.51255			0
27/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.19323	1.22376			0
27/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52403	0.51686			0
27/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.18756	1.21809			0
27/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52836	0.52119			0
27/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.64950	3.64790			0
27/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.13726	0.13787			0
27/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.02776	0.02998			0
27/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.12986	0.13059			0
27/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.03036	0.03269			0
27/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.12265	0.12350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.03315	0.03560			0
27/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.56700	3.56920			0
27/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19005	0.19451			0
27/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13305	0.13531			0
27/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18453	0.18904			0
27/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13753	0.13984			0
27/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17911	0.18367			0
27/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14211	0.14447			0
27/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.41460	3.43790			0
27/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.23480	0.24881			0
27/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.34020	0.33091			0
27/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.23101	0.24495			0
27/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.34641	0.33705			0
27/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.22727	0.24114			0
27/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.35267	0.34324			0
27/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44180	1.44830			0
27/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41850	1.42510			0
27/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39320	1.39950			0
27/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.20070	1.20870			0
<b>Futures Open Interest</b>								<b>1,679,308.00</b>	
<b>Options Open Interest</b>								<b>2,340,634.00</b>	
<b>Total</b>								<b>4,019,942.00</b>	