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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/07/2017 TO: 28/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 04-August-17			Any day expiry	13.01390	12.99360			1,350
28/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.02021	0.01993			0
28/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.30631	0.32633			0
28/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00072	0.00098			0
28/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.71112	0.72948			0
28/07/2017	\$ / R On 11-August-17			Any day expiry	13.02890	13.00850			70
28/07/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.07017	0.06866			20,000
28/07/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.24127	0.26016			0
28/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.00718	0.00840			0
28/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.72828	0.74990			0
28/07/2017	\$ / R On 17-August-17			Any day expiry	13.04170	13.02130			0
28/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.12412	0.11972			0
28/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.20452	0.22052			0
28/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.06647	0.06544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.37477	0.39414			34,000
28/07/2017	\$ / R On 31-August-17			Any day expiry	13.07160	13.05110			3,635
28/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.26884	0.26078			0
28/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.16724	0.17968			0
28/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.22206	0.21554			0
28/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.20256	0.21654			0
28/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.08280	0.08099			0
28/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.51550	0.53409			60
28/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00123	0.00101			60
28/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.77393	3.79411			0
28/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.10970	13.08920			804,614
28/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.12319	1.10412			0
28/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01349	0.01492			37,202
28/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.93432	0.91610			0
28/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.02462	0.02690			1,000
28/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.88817	0.87020			0
28/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.02847	0.03100			10,000
28/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.87900	0.86109			0
28/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.02930	0.03189			5,250
28/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.66861	0.65253			0
28/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.05891	0.06333			33,025
28/07/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.63683	0.62127			0
28/07/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.06713	0.07207			1,000
28/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.62901	0.61358			0
28/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.06931	0.07438			4,920
28/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.59065	0.57592			0
28/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.08095	0.08672			190
28/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.48363	0.47119			3,500
28/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.12393	0.13199			26,250
28/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.45079	0.43915			0
28/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.14109	0.14995			3,000
28/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.38949	0.37950			400
28/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.17979	0.19030			0
28/07/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.35557	0.34657			0
28/07/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.20587	0.21737			1,000
28/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.33414	0.32578			4,551
28/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.22444	0.23658			21,600
28/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.27203	0.26565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.29233	0.30645			0
28/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.26792	0.26168			0
28/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.29822	0.31248			90
28/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.26388	0.25776			0
28/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.30418	0.31856			500
28/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.24447	0.23898			3,000
28/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.33477	0.34978			5,920
28/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.22638	0.22148			0
28/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.36668	0.38228			25,100
28/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.20954	0.20520			0
28/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.39984	0.41600			0
28/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.17938	0.17603			100
28/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46968	0.48683			3,500
28/07/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.17387	0.17070			1,000
28/07/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.48417	0.50150			0
28/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.16592	0.16301			4,375
28/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.50622	0.52381			3,500
28/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.15833	0.15567			111
28/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.52863	0.54647			0
28/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.15346	0.15096			6,020
28/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.54376	0.56176			0
28/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.12526	0.12366			0
28/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.64556	0.66446			186,712
28/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.12141	0.11994			1,000
28/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.66171	0.68074			0
28/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.11232	0.11112			0
28/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.70262	0.72192			0
28/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.10392	0.10298			0
28/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.74422	0.76378			20,000
28/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.10226	0.10137			0
28/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.75256	0.77217			960
28/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.09588	0.09515			10,000
28/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.78618	0.80595			0
28/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.09435	0.09366			4,920
28/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.79465	0.81446			0
28/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.08163	0.08125			1,000
28/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.87193	0.89205			0
28/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.07655	0.07629			1,250
28/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.90685	0.92709			0
28/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.06954	0.06943			3,000

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28/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.95984	0.98023			0
28/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.05061	0.05088			90
28/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.14091	1.16168			0
28/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.04905	0.04934			0
28/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.15935	1.18014			110
28/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.04679	0.04712			0
28/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.18709	1.20792			0
28/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.04194	0.04234			0
28/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.25224	1.27314			110
28/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.04130	0.04171			3,000
28/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.26160	1.28251			0
28/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.03248	0.03292			0
28/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.39278	1.41372			150
28/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.03069	0.03112			17,402
28/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.42099	1.44192			0
28/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.02792	0.02832			1,125
28/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.46822	1.48912			0
28/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02137	0.02171			0
28/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.60167	1.62251			0
28/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02018	0.02050			20,000
28/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.63048	1.65130			0
28/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.01942	0.01973			4,375
28/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.64972	1.67053			0
28/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01173	0.01194			10,600
28/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.90203	1.92274			0
28/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00272	0.00274			3,680
28/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.89302	2.91354			0
28/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00251	0.00251			960
28/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.29281	3.31331			0
28/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00248	0.00247			10,000
28/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.39278	3.41327			0
28/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00241	0.00239			110
28/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.69271	3.71319			0
28/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00239	0.00236			150
28/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.89269	3.91316			0
28/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00239	0.00236			110
28/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.92269	3.94316			0
28/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00133	0.00132			0
28/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.26163	4.28212			0
28/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00131	0.00129			0

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28/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.27161	4.29209			0
28/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00128	0.00127			0
28/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.28158	4.30207			0
28/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00040	0.00040			3,099
28/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.89070	4.91120			0
28/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.89030	986.91080			0
28/07/2017	\$ / R On 29-September-17			Any day expiry	13.13300	13.11240			1,930
28/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.36990	0.36069			0
28/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.25690	0.26829			0
28/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.29144	0.28560			0
28/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.34054	0.35530			0
28/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.18410	0.18120			0
28/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.55540	0.57300			60
28/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00285	0.00300			60
28/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.00415	4.02480			0
28/07/2017	\$ / R On 27-October-17			Any day expiry	13.19130	13.17040			913
28/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.52247	0.51347			0
28/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.25117	0.26307			1,000
28/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.27625	0.27509			0
28/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58495	0.60469			60
28/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.14392	0.14604			1,000
28/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.05262	1.07564			0
28/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.05992	0.06248			0
28/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.68692	1.71038			0
28/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00253	0.00219			60
28/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.26123	4.28179			0
28/07/2017	\$ / R On 13-November-17			Any day expiry	13.22630	13.20520			70
28/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.20587	0.20822			0
28/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.95957	0.98302			0
28/07/2017	\$ / R On 28-November-17			Any day expiry	13.25710	13.23580			915
28/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.37315	0.37209			0
28/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.61605	0.63629			60
28/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00342	0.00732			60
28/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.48632	4.51152			0
28/07/2017	\$ / R On 15-December-17			Any day expiry	13.29190	13.27040			1,750

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28/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.41303	0.41211			0
28/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.65113	0.67171			0
28/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.29810	13.27650			118,304
28/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.58764	1.56723			0
28/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03954	0.04073			1,000
28/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.35726	1.33737			0
28/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05916	0.06087			16,141
28/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.18135	1.16329			0
28/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09325	0.09679			18,000
28/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.03272	1.01685			0
28/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13462	0.14035			114,600
28/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.95894	0.94441			0
28/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16084	0.16791			11,916
28/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.85440	0.84292			0
28/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.20630	0.21642			1,819
28/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.64861	0.64147			0
28/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.35051	0.36497			2,580
28/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.59783	0.59189			0
28/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.39973	0.41539			41,000
28/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.58808	0.58238			0
28/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.40998	0.42588			40,000
28/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.57372	0.56837			0
28/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.42562	0.44187			0
28/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.55967	0.55466			0
28/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.44157	0.45816			16,000
28/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.54591	0.54124			0
28/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.45781	0.47474			5,000
28/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.53690	0.53246			0
28/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.46880	0.48596			0
28/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.52803	0.52380			16,141
28/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.47993	0.49730			0
28/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.48635	0.48384			0
28/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53825	0.55734			52,000
28/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.47469	0.47245			0
28/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55659	0.57595			0
28/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.46707	0.46500			0
28/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.56897	0.58850			114,600
28/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.43075	0.42952			10,316
28/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.63265	0.65302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.36644	0.36666			0
28/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.76834	0.79016			0
28/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.33809	0.33893			1,000
28/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.83999	0.86243			0
28/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.30955	0.31101			0
28/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.92145	0.94451			0
28/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.28810	0.29008			0
28/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.99000	1.01358			33,000
28/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.26823	0.27070			0
28/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.06013	1.08420			0
28/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.25581	0.25859			0
28/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.10771	1.13209			0
28/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.24984	0.25276			0
28/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.13174	1.15626			0
28/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19501	0.19914			0
28/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.39691	1.42264			2,055
28/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.19061	0.19483			0
28/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.42251	1.44833			0
28/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.13134	0.13570			4,580
28/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.83324	1.85920			0
28/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12037	0.12479			1,900
28/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.93227	1.95829			0
28/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.11942	0.12385			40,000
28/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.94132	1.96735			0
28/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.08894	0.09340			25,457
28/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.29084	2.31690			0
28/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.06126	0.06584			117,200
28/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.76316	2.78934			0
28/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.05108	0.05650			0
28/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.99298	3.02000			0
28/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.04065	0.04679			0
28/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.29255	3.32029			0
28/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.03352	0.04004			0
28/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.55542	3.58354			0
28/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.02705	0.03380			18,000
28/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.85895	3.88730			0
28/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.02633	0.03309			0
28/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.89823	3.92659			0
28/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.02581	0.03257			0
28/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.92771	3.95607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.02512	0.03190			33,000
28/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.96702	3.99540			0
28/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.02430	0.03053			0
28/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.01620	4.04402			0
28/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.02414	0.03023			0
28/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.02604	4.05373			0
28/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.02389	0.02994			0
28/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.03579	4.06344			0
28/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01351	0.01681			60
28/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.72721	4.75211			0
28/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01068	0.01414			2,055
28/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.77258	4.79764			0
28/07/2017	\$ / R On 27-December-17			Any day expiry	13.31650	13.29490			916
28/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.40839	0.40811			0
28/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.73189	0.75321			0
28/07/2017	\$ / R On 02-January-18			Any day expiry	13.32890	13.30710			0
28/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.49702	0.49478			0
28/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.59812	0.61768			0
28/07/2017	\$ / R On 09-January-18			Any day expiry	13.34320	13.32140			0
28/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.61387	0.60900			0
28/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.47067	0.48760			2,000
28/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.19818	0.20250			1,000
28/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.61498	1.64110			0
28/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.18139	0.18593			1,000
28/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.71819	1.74453			0
28/07/2017	\$ / R On 01-February-18			Any day expiry	13.39040	13.36820			0
28/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.70314	0.69754			0
28/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.46274	0.47934			2,723
28/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.63094	0.62713			0
28/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.54264	0.56093			7,904
28/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.14547	0.15107			2,723
28/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.27507	2.30287			0
28/07/2017	\$ / R On 15-February-18			Any day expiry	13.41810	13.39570			0
28/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.38136	0.38342			0
28/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14326	1.16772			0
28/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.37195	0.37420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15785	1.18250			0
28/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.48140	13.45850			61,106
28/07/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.59753	1.57728			0
28/07/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.11613	0.11878			225,000
28/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.21468	1.20031			0
28/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.23328	0.24181			36,000
28/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.90498	0.89724			0
28/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.42358	0.43874			73,187
28/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.86854	0.86147			0
28/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.45714	0.47297			0
28/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.78092	0.77555			0
28/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.54952	0.56705			5,600
28/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.75810	0.75317			0
28/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.57670	0.59467			0
28/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.72290	0.71868			0
28/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.62150	0.64018			2,500
28/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.52896	0.52829			0
28/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.95756	0.97979			7,000
28/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.45231	0.45319			0
28/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.15091	1.17469			41,000
28/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.30241	0.30467			8,395
28/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.73101	1.75617			0
28/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.26936	0.27229			2,500
28/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.89796	1.92379			0
28/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.22075	0.22459			3,867
28/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.19935	2.22609			0
28/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.21586	0.21979			40,000
28/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.23446	2.26129			0
28/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.18793	0.19232			15,000
28/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.45653	2.48382			0
28/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16411	0.16883			750
28/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.68271	2.71033			0
28/07/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.15073	0.15577			225,000
28/07/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.82933	2.85727			0
28/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08942	0.09790			0
28/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.09802	4.12940			0
28/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08911	0.09761			0
28/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.10771	4.13911			0
28/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08882	0.09696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.11741	4.14846			0
28/07/2017	\$ / R On 25-April-18			Any day expiry	13.55460	13.53120			0
28/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.35240	0.35455			0
28/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.79780	1.82335			1,000
28/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.23351	0.23714			2,000
28/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.48891	2.51594			0
28/07/2017	\$ / R On 11-May-18			Any day expiry	13.58580	13.56220			70
28/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.50934	0.50945			0
28/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.32354	1.34725			0
28/07/2017	\$ / R On 15-May-18			Any day expiry	13.59360	13.56980			0
28/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.54300	0.54254			0
28/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.24940	1.27274			0
28/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.65950	13.63510			100,881
28/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.68966	2.65800			0
28/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03016	0.02290			750
28/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.44931	1.43565			0
28/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.28981	0.30055			0
28/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.15841	1.14849			0
28/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.45891	0.47339			2,700
28/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.13666	1.12708			0
28/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47716	0.49198			760
28/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.11001	1.10085			0
28/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50051	0.51575			750
28/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.83802	0.83342			0
28/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.81852	0.83832			70,530
28/07/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.81438	0.81014			0
28/07/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.85488	0.87504			184,000
28/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.42707	0.42806			760
28/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.87757	1.90296			0
28/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.42124	0.42231			2,700
28/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.90174	1.92721			0
28/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.35795	0.35988			0
28/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.19845	2.22478			0
28/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.24523	0.24844			750
28/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.96573	2.99334			0
28/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16151	0.16828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.19201	4.22318			0
28/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16106	0.16785			0
28/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.20156	4.23275			0
28/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16061	0.16742			0
28/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.21111	4.24232			0
28/07/2017	\$ / R On 13-August-18			Any day expiry	13.76910	13.74420			70
28/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.64265	0.64170			0
28/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.49355	1.51750			0
28/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.84040	13.81560			400
28/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.87150	2.83751			0
28/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03110	0.02191			750
28/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.45422	1.44223			0
28/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46382	0.47663			750
28/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.38908	1.37765			0
28/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.50868	0.52205			0
28/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.66057	0.65942			0
28/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67017	1.69382			0
28/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.65813	0.65701			0
28/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.67773	1.70141			0
28/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.65570	0.65460			0
28/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.68530	1.70900			0
28/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.59408	0.59368			0
28/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.89368	1.91808			0
28/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.41425	0.41616			750
28/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.71385	2.74056			0
28/07/2017	\$ / R On 13-November-18			Any day expiry	13.95650	13.93190			70
28/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.77753	0.77521			0
28/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.68103	1.70331			0
28/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.01960	13.99520			0
28/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.78705	0.78483			0
28/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.83745	1.85963			0
28/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.78455	0.78236			0
28/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.84495	1.86716			0
28/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.78207	0.77989			0
28/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.85247	1.87469			0
28/07/2017	\$ / R On 13-February-19			Any day expiry	14.14380	14.11970			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.90050	0.89759			0
28/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.85670	1.87789			0
28/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.21100	14.18700			2,500
28/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.90980	0.90687			0
28/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.00880	2.02987			0
28/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.90728	0.90437			0
28/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.01628	2.03737			0
28/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.90476	0.90188			0
28/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.02376	2.04488			0
28/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.39030	14.36660			0
28/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.38519	1.37964			0
28/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.35489	1.37304			0
28/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.38161	1.37591			0
28/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.36131	1.37931			0
28/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.37804	1.37218			0
28/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.36774	1.38558			0
28/07/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.24370	15.21420			0
28/07/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.94282	1.92789			0
28/07/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.85912	1.87369			0
28/07/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.93910	1.92425			0
28/07/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.86540	1.88005			0
28/07/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.93537	1.92063			0
28/07/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.87167	1.88643			0
28/07/2017	\$ / R On 28-July-20			Any day expiry	15.35370	15.32330			84,000
28/07/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.97184	1.95649			0
28/07/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.98814	2.00319			0
28/07/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.46850	15.43710			184,000
28/07/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.09772	2.08141			0
28/07/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.96922	1.98431			0
28/07/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.09398	2.07769			0
28/07/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.97548	1.99059			0
28/07/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.09024	2.07398			0
28/07/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.98174	1.99688			0
28/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.10970	13.08920			409
28/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00893	0.00909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.03923	2.05989			0
28/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00875	0.00891			0
28/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.04905	2.06971			0
28/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00858	0.00874			0
28/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.05888	2.07954			0
28/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.29810	13.27650			96
28/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.35481	0.35528			0
28/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.79671	0.81878			0
28/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.35196	0.35250			0
28/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.80386	0.82600			0
28/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.34914	0.34974			0
28/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.81104	0.83324			0
28/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.48140	13.45850			4
28/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.59471	0.59297			0
28/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.82331	0.84447			0
28/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.59122	0.58954			0
28/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.82982	0.85104			0
28/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.58775	0.58614			0
28/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.83635	0.85764			0
28/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.65950	13.63510			182
28/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.73351	0.73043			0
28/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.99401	1.01533			0
28/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.73004	0.72702			0
28/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.00054	1.02192			0
28/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.72659	0.72362			0
28/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.00709	1.02852			0
28/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.84040	14.36660			0
28/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.09870	1.37762			0
28/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.61830	1.37102			0
28/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.09562	1.37400			0
28/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.62522	1.37740			0
28/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.09257	1.37041			0
28/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.63217	1.38381			0
28/07/2017	£ / R On 31-July-17			Any day expiry	17.06360	16.99770			25
28/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.45796	0.39929			0
28/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.00436	0.01159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.22190	17.15110			72,450
28/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.68907	0.64489			700
28/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.16717	0.19379			0
28/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.19134	0.18033			0
28/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.76944	0.82923			0
28/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.15068	0.14266			0
28/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.91877	0.98156			0
28/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.14878	0.14091			0
28/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.92688	0.98981			0
28/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.14691	0.13914			0
28/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.93501	0.99804			0
28/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.07716	0.07433			700
28/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.35526	1.42323			0
28/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.52110	17.44720			9,497
28/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00216	0.00219			0
28/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.62106	7.69499			0
28/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00214	0.00217			0
28/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.63104	7.70497			0
28/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00212	0.00215			0
28/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.64102	7.71495			0
28/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.81460	17.73810			420
28/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.23542	1.20053			0
28/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.63082	0.67243			0
28/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.22993	1.19523			0
28/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.63533	0.67713			0
28/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.22445	1.18994			0
28/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.63985	0.68184			0
28/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.10250	18.02490			3,033
28/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.23732	1.21060			0
28/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.02482	1.07570			0
28/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.23269	1.20611			0
28/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.03019	1.08121			0
28/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.22808	1.20162			0
28/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.03558	1.08672			0
28/07/2017	£ / R On 17-September-18			Foreign Exchange Future	18.39580	18.31870			1,654
28/07/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.38775	1.36107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.23195	1.28237			0
28/07/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.38332	1.35674			0
28/07/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.23752	1.28804			0
28/07/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.37890	1.35242			0
28/07/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.24310	1.29372			0
28/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.30360	19.22640			0
28/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.07874	2.04128			0
28/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.39514	1.43488			0
28/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.07403	2.03665			0
28/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.40043	1.44025			0
28/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.06931	2.03203			0
28/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.40571	1.44563			0
28/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11842	0.11751			5,958
28/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
28/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03160	0.03252			0
28/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04158	0.04250			0
28/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05158	0.05249			0
28/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12067	0.11971			115
28/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01170	0.01103			0
28/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00103	0.00132			0
28/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00566	0.00535			0
28/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00498	0.00564			0
28/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00256	0.00249			0
28/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01189	0.01277			0
28/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12292	0.12196			0
28/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01455	0.01391			0
28/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00163	0.00195			0
28/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00855	0.00823			0
28/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00563	0.00628			0
28/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00489	0.00475			0
28/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01197	0.01280			0
28/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13371	0.13268			0
28/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01964	0.01918			0
28/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00593	0.00650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01557	0.01525			0
28/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01187	0.01257			0
28/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01208	0.01183			0
28/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01838	0.01915			0
28/07/2017	€ / R On 31-July-17			Any day expiry	15.28390	15.16390			2
28/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.55415	0.43579			0
28/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.00025	0.00189			0
28/07/2017	€ / R On 29-August-17			Any day expiry	15.37300	15.24930			800
28/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.31556	0.25224			0
28/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.15256	0.21294			0
28/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.44000	15.31480			109,694
28/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00292	0.00307			0
28/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.02292	4.14827			0
28/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00292	0.00307			0
28/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.03292	4.15827			0
28/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00292	0.00307			0
28/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.04292	4.16827			0
28/07/2017	€ / R On 27-September-17			Any day expiry	15.47010	15.34420			800
28/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.42739	0.36454			0
28/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.26729	0.33034			0
28/07/2017	€ / R On 27-October-17			Any day expiry	15.56870	15.44310			800
28/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.51260	0.45494			0
28/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.36390	0.43184			0
28/07/2017	€ / R On 28-November-17			Any day expiry	15.67260	15.54600			800
28/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.60092	0.54236			0
28/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.43832	0.50636			0
28/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.74020	15.61060			27,291
28/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.78909	1.66306			0
28/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.04889	0.05246			18,000
28/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.66686	1.54621			0
28/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.05666	0.06561			0
28/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.35645	0.32519			18,000
28/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.00625	1.10459			0
28/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.32177	0.29390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.11157	1.21330			0
28/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10557	0.09803			0
28/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.41537	2.53743			0
28/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10479	0.09733			0
28/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.42459	2.54673			0
28/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10402	0.09664			0
28/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.43382	2.55604			0
28/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00613	0.00477			0
28/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.67593	5.80417			0
28/07/2017	€ / R On 27-December-17			Any day expiry	15.77080	15.63980			800
28/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.66175	0.60142			0
28/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.51095	0.58162			0
28/07/2017	€ / R On 19-March-18			Foreign Exchange Future	16.04030	15.90580			10,307
28/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.43929	1.34165			0
28/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.24899	0.28585			0
28/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.43209	1.33475			0
28/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.25179	0.28895			0
28/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.42492	1.32787			0
28/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.25462	0.29207			0
28/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.29941	1.20784			0
28/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.30911	0.35204			5,648
28/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.26581	1.17580			0
28/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.32551	0.37000			19,510
28/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.33780	16.20290			1
28/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.35445	1.27715			0
28/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.50665	0.56425			0
28/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.34840	1.27175			0
28/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.51060	0.56885			0
28/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.34236	1.26637			0
28/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.51456	0.57347			0
28/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.65360	17.51390			0
28/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.91511	1.85014			0
28/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.12151	1.19624			0
28/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.91056	1.84577			0
28/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.12696	1.20187			0
28/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.90603	1.84140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.13243	1.20750			0
28/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.48360	10.43660			25,045
28/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00428	0.00405			0
28/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.69068	1.73745			0
28/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00420	0.00396			0
28/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.70060	1.74736			0
28/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00412	0.00388			0
28/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.71052	1.75728			0
28/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.62180	10.57360			4,499
28/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08455	0.08359			0
28/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.32275	1.36999			0
28/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08352	0.08261			0
28/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.33172	1.37901			0
28/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08251	0.08164			0
28/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34071	1.38804			0
28/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.75710	10.70770			0
28/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.92770	0.89269			0
28/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16060	0.17499			0
28/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.92024	0.88541			0
28/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16314	0.17771			0
28/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.91282	0.87816			0
28/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.16572	0.18046			0
28/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.88760	10.83670			1,500
28/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.75411	0.72759			0
28/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.35651	0.38089			0
28/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.74856	0.72220			0
28/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.36096	0.38550			0
28/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.74303	0.71684			0
28/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.36543	0.39014			0
28/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.41650	11.36470			0
28/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.05576	1.02857			0
28/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.63926	0.66387			0
28/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.05084	1.02377			0
28/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.64434	0.66907			0
28/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.04595	1.01899			0
28/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.64945	0.67429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.56140	10.47190			620
28/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03575	0.02960			0
28/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.75435	0.83770			0
28/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03483	0.02888			0
28/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.76343	0.84698			0
28/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03393	0.02817			0
28/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.77253	0.85627			0
28/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.72130	10.63050			1,250
28/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.44854	0.40242			0
28/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.25724	0.30192			0
28/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.44319	0.39756			0
28/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.26189	0.30706			0
28/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.43788	0.39275			0
28/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.26658	0.31225			0
28/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.87480	10.78290			0
28/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.95599	0.88820			0
28/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.14119	0.16530			0
28/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.94843	0.88095			0
28/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.14363	0.16805			0
28/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.94091	0.87374			0
28/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.14611	0.17084			0
28/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
28/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
28/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
28/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.57430	13.63020			2,508
28/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01197	0.01450			0
28/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.81767	1.76430			0
28/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01185	0.01433			0
28/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.82755	1.77413			0
28/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01174	0.01418			0
28/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.83744	1.78398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.85260	13.90700			1,150
28/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.43995	0.46185			0
28/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.60735	0.57485			0
28/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.43628	0.45810			0
28/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.61368	0.58110			0
28/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.43264	0.45438			0
28/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.62004	0.58738			0
28/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.13250	14.18470			0
28/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.67452	0.70393			0
28/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.68202	0.65923			0
28/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.67041	0.69959			0
28/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.68791	0.66489			0
28/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.66638	0.69528			0
28/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.69388	0.67058			0
28/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.38790	15.45200			0
28/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.64793	1.69486			0
28/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.98003	0.96286			0
28/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.64348	1.69023			0
28/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.98558	0.96823			0
28/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.63904	1.68561			0
28/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.99114	0.97361			0
28/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94140	1.93710			10
28/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00341	0.00350			0
28/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20201	0.20640			0
28/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00298	0.00308			0
28/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21158	0.21598			0
28/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00266	0.00274			0
28/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22126	0.22564			0
28/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95980	1.95550			0
28/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08089	0.07953			0
28/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06109	0.06403			0
28/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07602	0.07483			0
28/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06622	0.06933			0
28/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07162	0.07055			0
28/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07182	0.07505			0
28/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.97680	1.97250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12282	0.12114			0
28/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06602	0.06864			0
28/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11743	0.11588			0
28/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07063	0.07338			0
28/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11222	0.11080			0
28/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07542	0.07830			0
28/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.97830	1.97510			0
28/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17903	0.17796			0
28/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.17073	0.17286			0
28/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17490	0.17387			0
28/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.17660	0.17877			0
28/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17086	0.16987			0
28/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.18256	0.18477			0
28/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.07690	2.06010			0
28/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13253	0.12020			0
28/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00563	0.01010			0
28/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12387	0.11161			0
28/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00697	0.01151			0
28/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11543	0.10321			0
28/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00853	0.01311			0
28/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.11790	2.10040			0
28/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14799	0.13608			0
28/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03009	0.03568			0
28/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14121	0.12974			0
28/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03331	0.03934			0
28/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13463	0.12363			0
28/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03673	0.04323			0
28/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.38060	2.36070			0
28/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34355	0.33001			0
28/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10295	0.10931			0
28/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.33738	0.32415			0
28/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10678	0.11345			0
28/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.33150	0.31838			0
28/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11090	0.11768			0
28/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68070	1.67850			0
28/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00121	0.00121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26051	0.26271			0
28/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00107	0.00107			0
28/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27037	0.27257			0
28/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00095	0.00094			0
28/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28025	0.28244			0
28/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70850	1.70650			0
28/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04641	0.04661			0
28/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09791	0.10011			0
28/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04348	0.04373			0
28/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10498	0.10723			0
28/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04074	0.04104			0
28/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11224	0.11454			0
28/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73500	1.73270			0
28/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08889	0.08861			0
28/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08389	0.08591			0
28/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08475	0.08455			0
28/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08975	0.09185			0
28/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08080	0.08067			0
28/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09580	0.09797			0
28/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.86070	1.85830			0
28/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22034	0.21930			0
28/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10964	0.11100			0
28/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21561	0.21462			0
28/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11491	0.11632			0
28/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21101	0.21005			0
28/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12031	0.12175			0
28/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12510	0.12500			1,382
28/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12480	0.12470			0
28/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12450	0.12400			0
28/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12360	0.12350			1,145
28/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11580	0.12020			0
28/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.65680	1.64920			0
28/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.68360	1.67570			0
28/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.70990	1.70170			0
28/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.84610	1.83830			0
28/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.83630	9.80570			0
28/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03508	0.03354			0
28/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.76878	0.79784			0
28/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03418	0.03271			0
28/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.77788	0.80701			0
28/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03330	0.03190			0
28/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.78700	0.81620			0
28/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.96150	9.92990			0
28/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.50313	0.43114			0
28/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34163	0.30124			0
28/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.49377	0.42536			0
28/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.34227	0.30546			0
28/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.48444	0.41962			0
28/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.34294	0.30972			0
28/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.08300	10.05070			0
28/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.01718	1.01515			0
28/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.37418	0.40445			0
28/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.01507	1.01316			0
28/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.38207	0.41246			0
28/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.01301	1.01123			0
28/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.39001	0.42053			0
28/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.67040	10.63980			0
28/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.61742	1.58894			0
28/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.85702	0.85914			0
28/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.61057	1.58211			0
28/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.86017	0.86231			0
28/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.60373	1.57529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.86333	0.86549			0
28/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28830	1.28800			0
28/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07170	0.07200			0
28/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08170	0.08200			0
28/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09170	0.09200			0
28/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30170	1.29950			0
28/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00170	0.00000			0
28/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00050			0
28/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00830	0.01050			0
28/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01830	0.02050			0
28/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31480	1.31090			0
28/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01480	0.01090			0
28/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00480	0.00090			0
28/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00520	0.00910			0
28/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33670	1.33810			0
28/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02670	0.02810			0
28/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01670	0.01810			0
28/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00670	0.00810			0
28/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.31370	1.31030			9,929
28/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31760	1.31410			0
28/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32140	1.31800			0
28/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17780	1.17000			9,761

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18360	1.17580			0
28/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18980	1.18180			0
28/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,111.70000	22,991.69000			0
28/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.66590	9.62740			0
28/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.20194	0.18651			0
28/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.16604	0.18911			0
28/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.19691	0.18220			0
28/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.17101	0.19480			0
28/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.19197	0.17798			0
28/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.17607	0.20058			0
28/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.71260	10.66920			0
28/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.22612	1.19892			0
28/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50352	0.51972			0
28/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.22033	1.19323			0
28/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50773	0.52403			0
28/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.21456	1.18756			0
28/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51196	0.52836			0
28/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.66720	3.64950			0
28/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.14983	0.13726			0
28/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.02263	0.02776			0
28/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.14207	0.12986			0
28/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.02487	0.03036			0
28/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.13449	0.12265			0
28/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.02729	0.03315			0
28/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58260	3.56700			0
28/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19829	0.19005			0
28/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12569	0.13305			0
28/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19269	0.18453			0
28/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13009	0.13753			0
28/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18720	0.17911			0
28/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13460	0.14211			0
28/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.40720	3.41460			0
28/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.22996	0.23480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.34276	0.34020			0
28/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.22620	0.23101			0
28/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.34900	0.34641			0
28/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.22249	0.22727			0
28/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.35529	0.35267			0
28/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44260	1.44180			0
28/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41900	1.41850			0
28/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39410	1.39320			0
28/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.20100	1.20070			0
Futures Open Interest								1,682,673.00	
Options Open Interest								2,340,634.00	
Total								4,023,307.00	