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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/07/2017 TO: 31/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 04-August-17			Any day expiry	13.20100	13.01390			1,350
31/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.04231	0.02021			0
31/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.14131	0.30631			0
31/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00000	0.00072			0
31/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.53020	0.71112			0
31/07/2017	\$ / R On 11-August-17			Any day expiry	13.21620	13.02890			70
31/07/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.12635	0.07017			20,000
31/07/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.11015	0.24127			0
31/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.00977	0.00718			0
31/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.54357	0.72828			0
31/07/2017	\$ / R On 17-August-17			Any day expiry	13.22920	13.04170			0
31/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.20534	0.12412			0
31/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.09834	0.20452			0
31/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.10527	0.06647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.22607	0.37477			34,000
31/07/2017	\$ / R On 31-August-17			Any day expiry	13.25960	13.07160			6,635
31/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.38383	0.26884			0
31/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.09423	0.16724			0
31/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.32535	0.22206			0
31/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.11795	0.20256			0
31/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.12058	0.08280			0
31/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.36528	0.51550			60
31/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00102	0.00123			60
31/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.58572	3.77393			0
31/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.29830	13.10970			707,603
31/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.30701	1.12319			0
31/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00871	0.01349			37,202
31/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.11389	0.93432			0
31/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01559	0.02462			1,000
31/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.06627	0.88817			0
31/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01797	0.02847			10,000
31/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.05679	0.87900			0
31/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01849	0.02930			5,250
31/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.83400	0.66861			0
31/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.03570	0.05891			33,025
31/07/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.79799	0.63683			0
31/07/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.03969	0.06713			1,000
31/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.78905	0.62901			0
31/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.04075	0.06931			4,920
31/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.74473	0.59065			0
31/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.04643	0.08095			190
31/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.62109	0.48363			3,500
31/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.07279	0.12393			26,250
31/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.58289	0.45079			0
31/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.08459	0.14109			3,000
31/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.51041	0.38949			400
31/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.11211	0.17979			0
31/07/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.46956	0.35557			0
31/07/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.13126	0.20587			1,000
31/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.44346	0.33414			4,551
31/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.14516	0.22444			21,600
31/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.36511	0.27203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.19681	0.29233			0
31/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.35949	0.26792			0
31/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.20119	0.29822			90
31/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.35394	0.26388			0
31/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.20564	0.30418			500
31/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.32705	0.24447			3,000
31/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.22875	0.33477			5,920
31/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.30162	0.22638			0
31/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.25332	0.36668			25,100
31/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.27766	0.20954			0
31/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.27936	0.39984			0
31/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.23774	0.17938			100
31/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.33944	0.46968			3,500
31/07/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.23040	0.17387			1,000
31/07/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.35210	0.48417			0
31/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.21978	0.16592			4,375
31/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.37148	0.50622			3,500
31/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.20962	0.15833			111
31/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.39132	0.52863			0
31/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.20309	0.15346			6,020
31/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.40479	0.54376			0
31/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.16509	0.12526			0
31/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.49679	0.64556			186,712
31/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.15988	0.12141			1,000
31/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.51158	0.66171			0
31/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.14756	0.11232			0
31/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.54926	0.70262			0
31/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.13616	0.10392			0
31/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58786	0.74422			20,000
31/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.13399	0.10226			0
31/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59569	0.75256			960
31/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.12564	0.09588			10,000
31/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.62734	0.78618			0
31/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.12364	0.09435			4,920
31/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.63534	0.79465			0
31/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.10698	0.08163			1,000
31/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.70868	0.87193			0
31/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.10033	0.07655			1,250
31/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.74203	0.90685			0
31/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.09088	0.06954			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.79258	0.95984			0
31/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.06526	0.05061			90
31/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.96696	1.14091			0
31/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.06314	0.04905			0
31/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.98484	1.15935			110
31/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.06009	0.04679			0
31/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.01179	1.18709			0
31/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.05355	0.04194			0
31/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.07525	1.25224			110
31/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.05268	0.04130			3,000
31/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.08438	1.26160			0
31/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04192	0.03248			0
31/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.21362	1.39278			150
31/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.03993	0.03069			17,402
31/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.24163	1.42099			0
31/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.03684	0.02792			1,125
31/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.28854	1.46822			0
31/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.02910	0.02137			0
31/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.42080	1.60167			0
31/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.02749	0.02018			20,000
31/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.44919	1.63048			0
31/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.02647	0.01942			4,375
31/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.46817	1.64972			0
31/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01610	0.01173			10,600
31/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.71780	1.90203			0
31/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00255	0.00272			3,680
31/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.70425	2.89302			0
31/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00233	0.00251			960
31/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.10403	3.29281			0
31/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00229	0.00248			10,000
31/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.20399	3.39278			0
31/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00222	0.00241			110
31/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.50392	3.69271			0
31/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00219	0.00239			150
31/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.70389	3.89269			0
31/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00219	0.00239			110
31/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.73389	3.92269			0
31/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00193	0.00133			0
31/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.07363	4.26163			0
31/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00190	0.00131			0

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31/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.08360	4.27161			0
31/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00186	0.00128			0
31/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.09356	4.28158			0
31/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00060	0.00040			3,099
31/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.70230	4.89070			0
31/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.70170	986.89030			0
31/07/2017	\$ / R On 29-September-17			Any day expiry	13.32190	13.13300			1,930
31/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.47647	0.36990			0
31/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.17457	0.25690			0
31/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.37931	0.29144			0
31/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.23951	0.34054			0
31/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.23751	0.18410			0
31/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.41991	0.55540			60
31/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00310	0.00285			60
31/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.81550	4.00415			0
31/07/2017	\$ / R On 27-October-17			Any day expiry	13.38080	13.19130			913
31/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.64363	0.52247			0
31/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.18283	0.25117			1,000
31/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.34496	0.27625			0
31/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.46416	0.58495			60
31/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.17960	0.14392			1,000
31/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.89880	1.05262			0
31/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.07580	0.05992			0
31/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.51340	1.68692			0
31/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00380	0.00253			60
31/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.07300	4.26123			0
31/07/2017	\$ / R On 13-November-17			Any day expiry	13.41620	13.22630			70
31/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.25102	0.20587			0
31/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.81482	0.95957			0
31/07/2017	\$ / R On 28-November-17			Any day expiry	13.44730	13.25710			1,990
31/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.44756	0.37315			0
31/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.50026	0.61605			60
31/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00503	0.00342			60
31/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.29773	4.48632			0
31/07/2017	\$ / R On 15-December-17			Any day expiry	13.48250	13.29190			1,750

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31/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.48785	0.41303			0
31/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.53535	0.65113			0
31/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.48880	13.29810			118,454
31/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.77154	1.58764			0
31/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03274	0.03954			1,000
31/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.53535	1.35726			0
31/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04655	0.05916			16,141
31/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.34447	1.18135			0
31/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06567	0.09325			18,000
31/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.18650	1.03272			0
31/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.09770	0.13462			114,600
31/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.10727	0.95894			0
31/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.11847	0.16084			11,916
31/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.99398	0.85440			0
31/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.15518	0.20630			1,819
31/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.76100	0.64861			0
31/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.27220	0.35051			2,580
31/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.70347	0.59783			0
31/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.31467	0.39973			41,000
31/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.69238	0.58808			0
31/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.32358	0.40998			40,000
31/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.67603	0.57372			0
31/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.33723	0.42562			0
31/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.65998	0.55967			0
31/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.35118	0.44157			16,000
31/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.64425	0.54591			0
31/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.36545	0.45781			5,000
31/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.63393	0.53690			0
31/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.37513	0.46880			0
31/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.62375	0.52803			16,141
31/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.38495	0.47993			0
31/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.57489	0.48635			0
31/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.43609	0.53825			52,000
31/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.56088	0.47469			0
31/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.45208	0.55659			0
31/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.55171	0.46707			0
31/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.46291	0.56897			114,600
31/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.50776	0.43075			10,316
31/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.51896	0.63265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.43226	0.36644			0
31/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64346	0.76834			0
31/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.39880	0.33809			1,000
31/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.71000	0.83999			0
31/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.36501	0.30955			0
31/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.78621	0.92145			0
31/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.33956	0.28810			0
31/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.85076	0.99000			33,000
31/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.31597	0.26823			0
31/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.91717	1.06013			0
31/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.30121	0.25581			0
31/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96241	1.10771			0
31/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29410	0.24984			0
31/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.98530	1.13174			0
31/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.22879	0.19501			0
31/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.23999	1.39691			2,055
31/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.22354	0.19061			0
31/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.26474	1.42251			0
31/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.15529	0.13134			4,580
31/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.66649	1.83324			0
31/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.14219	0.12037			1,900
31/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.76339	1.93227			0
31/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.14106	0.11942			40,000
31/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.77226	1.94132			0
31/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.10461	0.08894			25,457
31/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.11581	2.29084			0
31/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07169	0.06126			117,200
31/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.58289	2.76316			0
31/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06016	0.05108			0
31/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.81136	2.99298			0
31/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.04802	0.04065			0
31/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.10922	3.29255			0
31/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.03971	0.03352			0
31/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.37091	3.55542			0
31/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03217	0.02705			18,000
31/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.67337	3.85895			0
31/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03133	0.02633			0
31/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.71253	3.89823			0
31/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03072	0.02581			0
31/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.74192	3.92771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.02992	0.02512			33,000
31/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.78112	3.96702			0
31/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.02895	0.02430			0
31/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.83015	4.01620			0
31/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.02877	0.02414			0
31/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.83997	4.02604			0
31/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.02858	0.02389			0
31/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.84978	4.03579			0
31/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01776	0.01351			60
31/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.54066	4.72721			0
31/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01437	0.01068			2,055
31/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.58557	4.77258			0
31/07/2017	\$ / R On 27-December-17			Any day expiry	13.50740	13.31650			916
31/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.47874	0.40839			0
31/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.61134	0.73189			0
31/07/2017	\$ / R On 02-January-18			Any day expiry	13.51990	13.32890			0
31/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.58092	0.49702			0
31/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.49102	0.59812			0
31/07/2017	\$ / R On 09-January-18			Any day expiry	13.53440	13.34320			0
31/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.71428	0.61387			0
31/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.37988	0.47067			2,000
31/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.22948	0.19818			1,000
31/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.45508	1.61498			0
31/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.21145	0.18139			1,000
31/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.55705	1.71819			0
31/07/2017	\$ / R On 01-February-18			Any day expiry	13.58210	13.39040			0
31/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.80719	0.70314			0
31/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.37509	0.46274			2,723
31/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.72599	0.63094			0
31/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.44599	0.54264			7,904
31/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16712	0.14547			2,723
31/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.10502	2.27507			0
31/07/2017	\$ / R On 15-February-18			Any day expiry	13.61030	13.41810			0
31/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.43469	0.38136			0
31/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.00439	1.14326			0
31/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.42417	0.37195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.01787	1.15785			0
31/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.67450	13.48140			111,352
31/07/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.76680	1.59753			0
31/07/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09230	0.11613			225,000
31/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.35772	1.21468			0
31/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.18322	0.23328			36,000
31/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.02041	0.90498			0
31/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.34591	0.42358			73,187
31/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.98006	0.86854			0
31/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.37556	0.45714			0
31/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.88253	0.78092			0
31/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.45803	0.54952			5,600
31/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.85701	0.75810			0
31/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.48251	0.57670			0
31/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.81755	0.72290			0
31/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.52305	0.62150			2,500
31/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.59795	0.52896			0
31/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.83345	0.95756			7,000
31/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.51085	0.45231			0
31/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.01635	1.15091			41,000
31/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34015	0.30241			8,395
31/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.57565	1.73101			0
31/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30431	0.26936			2,500
31/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.73981	1.89796			0
31/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24941	0.22075			3,867
31/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.03491	2.19935			0
31/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24388	0.21586			40,000
31/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.06938	2.23446			0
31/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21231	0.18793			15,000
31/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.28781	2.45653			0
31/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18536	0.16411			750
31/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.51086	2.68271			0
31/07/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.17021	0.15073			225,000
31/07/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.65571	2.82933			0
31/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09879	0.08942			0
31/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.91429	4.09802			0
31/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09846	0.08911			0
31/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.92396	4.10771			0
31/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09813	0.08882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.93363	4.11741			0
31/07/2017	\$ / R On 25-April-18			Any day expiry	13.74880	13.55460			0
31/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39380	0.35240			0
31/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.64500	1.79780			1,000
31/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26192	0.23351			2,000
31/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.32312	2.48891			0
31/07/2017	\$ / R On 11-May-18			Any day expiry	13.78070	13.58580			70
31/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56768	0.50934			0
31/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.18698	1.32354			0
31/07/2017	\$ / R On 15-May-18			Any day expiry	13.78870	13.59360			0
31/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.60545	0.54300			0
31/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.11675	1.24940			0
31/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.85620	13.65950			100,881
31/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.88093	2.68966			0
31/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02473	0.03016			750
31/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.59305	1.44931			0
31/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.23685	0.28981			0
31/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.28330	1.15841			0
31/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.38710	0.45891			2,700
31/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.25857	1.13666			0
31/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.40237	0.47716			760
31/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.22817	1.11001			0
31/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.42197	0.50051			750
31/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.92800	0.83802			0
31/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71180	0.81852			70,530
31/07/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.90210	0.81438			0
31/07/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.74590	0.85488			184,000
31/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.47288	0.42707			760
31/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.72668	1.87757			0
31/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.46682	0.42124			2,700
31/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.75062	1.90174			0
31/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39785	0.35795			0
31/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.04165	2.19845			0
31/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27209	0.24523			750
31/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.79589	2.96573			0
31/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17641	0.16151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.01021	4.19201			0
31/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17591	0.16106			0
31/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.01971	4.20156			0
31/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17541	0.16061			0
31/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.02921	4.21111			0
31/07/2017	\$ / R On 13-August-18			Any day expiry	13.96850	13.76910			70
31/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70492	0.64265			0
31/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.35642	1.49355			0
31/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.04140	13.84040			400
31/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.07280	2.87150			0
31/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03140	0.03110			750
31/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.58695	1.45422			0
31/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.39555	0.46382			750
31/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.51757	1.38908			0
31/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.43617	0.50868			0
31/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.71997	0.66057			0
31/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.52857	1.67017			0
31/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71728	0.65813			0
31/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.53588	1.67773			0
31/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.71461	0.65570			0
31/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.54321	1.68530			0
31/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.64676	0.59408			0
31/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.74536	1.89368			0
31/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.45100	0.41425			750
31/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.54960	2.71385			0
31/07/2017	\$ / R On 13-November-18			Any day expiry	14.16020	13.95650			70
31/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.84157	0.77753			0
31/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.54137	1.68103			0
31/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.22480	14.01960			0
31/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.84878	0.78705			0
31/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.69398	1.83745			0
31/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.84606	0.78455			0
31/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.70126	1.84495			0
31/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.84334	0.78207			0
31/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.70854	1.85247			0
31/07/2017	\$ / R On 13-February-19			Any day expiry	14.35190	14.14380			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.96652	0.90050			0
31/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.71462	1.85670			0
31/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.42070	14.21100			2,500
31/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97382	0.90980			0
31/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.86312	2.00880			0
31/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.97107	0.90728			0
31/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87037	2.01628			0
31/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.96834	0.90476			0
31/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.87764	2.02376			0
31/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.60410	14.39030			0
31/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.47576	1.38519			0
31/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.23166	1.35489			0
31/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.47192	1.38161			0
31/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.23782	1.36131			0
31/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.46811	1.37804			0
31/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.24401	1.36774			0
31/07/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.47800	15.24370			0
31/07/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.99593	1.94282			0
31/07/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.67793	1.85912			0
31/07/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.99200	1.93910			0
31/07/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.68400	1.86540			0
31/07/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.98808	1.93537			0
31/07/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.69008	1.87167			0
31/07/2017	\$ / R On 28-July-20			Any day expiry	15.59080	15.35370			84,000
31/07/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.01539	1.97184			0
31/07/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.79459	1.98814			0
31/07/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.70840	15.46850			184,000
31/07/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.16753	2.09772			0
31/07/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.79913	1.96922			0
31/07/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.16357	2.09398			0
31/07/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.80517	1.97548			0
31/07/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.15960	2.09024			0
31/07/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.81120	1.98174			0
31/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.29830	13.10970			411
31/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01230	0.00893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.85400	2.03923			0
31/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01206	0.00875			0
31/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.86376	2.04905			0
31/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01183	0.00858			0
31/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.87353	2.05888			0
31/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.48880	13.29810			101
31/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.41855	0.35481			0
31/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.66975	0.79671			0
31/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.41519	0.35196			0
31/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.67639	0.80386			0
31/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.41186	0.34914			0
31/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.68306	0.81104			0
31/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.67450	13.48140			4
31/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.67236	0.59471			0
31/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.70786	0.82331			0
31/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.66843	0.59122			0
31/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.71393	0.82982			0
31/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.66452	0.58775			0
31/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.72002	0.83635			0
31/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.85620	13.65950			182
31/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.81319	0.73351			0
31/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.87699	0.99401			0
31/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.80936	0.73004			0
31/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.88316	1.00054			0
31/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.80555	0.72659			0
31/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.88935	1.00709			0
31/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.60410	13.84040			0
31/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.47611	1.09870			0
31/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.23201	1.61830			0
31/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.47218	1.09562			0
31/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.23808	1.62522			0
31/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.46827	1.09257			0
31/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.24417	1.63217			0
31/07/2017	£ / R On 31-July-17			Any day expiry	17.31520	17.06360			0
31/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.70520	0.45796			0
31/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.00000	0.00436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.53930	17.22190			72,684
31/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.93311	0.68907			700
31/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.09381	0.16717			0
31/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.28640	0.19134			0
31/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.54710	0.76944			0
31/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.22718	0.15068			0
31/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.67788	0.91877			0
31/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22439	0.14878			0
31/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.68509	0.92688			0
31/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.22163	0.14691			0
31/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.69233	0.93501			0
31/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.11872	0.07716			700
31/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.07942	1.35526			0
31/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.84290	17.52110			9,497
31/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00314	0.00216			0
31/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.30024	7.62106			0
31/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00311	0.00214			0
31/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.31021	7.63104			0
31/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00308	0.00212			0
31/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.32018	7.64102			0
31/07/2017	£ / R On 19-March-18			Foreign Exchange Future	18.14130	17.81460			420
31/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.44273	1.23542			0
31/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.51143	0.63082			0
31/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.43635	1.22993			0
31/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.51505	0.63533			0
31/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.42999	1.22445			0
31/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.51869	0.63985			0
31/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.43580	18.10250			3,033
31/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.42074	1.23732			0
31/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.87494	1.02482			0
31/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.41562	1.23269			0
31/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.87982	1.03019			0
31/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.41052	1.22808			0
31/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.88472	1.03558			0
31/07/2017	£ / R On 17-September-18			Foreign Exchange Future	18.73600	18.39580			1,654
31/07/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.56901	1.38775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.07301	1.23195			0
31/07/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.56413	1.38332			0
31/07/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.07813	1.23752			0
31/07/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.55927	1.37890			0
31/07/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.08327	1.24310			0
31/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.66140	19.30360			0
31/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.27552	2.07874			0
31/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.23412	1.39514			0
31/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.27023	2.07403			0
31/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.23883	1.40043			0
31/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.26495	2.06931			0
31/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.24355	1.40571			0
31/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12065	0.11842			5,958
31/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
31/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02937	0.03160			0
31/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03935	0.04158			0
31/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04935	0.05158			0
31/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12294	0.12067			115
31/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01364	0.01170			0
31/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00070	0.00103			0
31/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00687	0.00566			0
31/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00393	0.00498			0
31/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00319	0.00256			0
31/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01025	0.01189			0
31/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12523	0.12292			0
31/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01649	0.01455			0
31/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00126	0.00163			0
31/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00991	0.00855			0
31/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00468	0.00563			0
31/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00577	0.00489			0
31/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01055	0.01197			0
31/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13630	0.13371			0
31/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02135	0.01964			0
31/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00505	0.00593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01689	0.01557			0
31/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01059	0.01187			0
31/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01329	0.01208			0
31/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01698	0.01838			0
31/07/2017	€ / R On 31-July-17			Any day expiry	15.49980	15.28390			0
31/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.76980	0.55415			0
31/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.00000	0.00025			0
31/07/2017	€ / R On 29-August-17			Any day expiry	15.63810	15.37300			800
31/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.49653	0.31556			0
31/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.06843	0.15256			0
31/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.70610	15.44000			109,412
31/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00274	0.00292			0
31/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.75664	4.02292			0
31/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00274	0.00292			0
31/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.76664	4.03292			0
31/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00274	0.00292			0
31/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.77664	4.04292			0
31/07/2017	€ / R On 27-September-17			Any day expiry	15.73690	15.47010			800
31/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.58984	0.42739			0
31/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.16294	0.26729			0
31/07/2017	€ / R On 27-October-17			Any day expiry	15.83660	15.56870			800
31/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.66347	0.51260			0
31/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.24687	0.36390			0
31/07/2017	€ / R On 28-November-17			Any day expiry	15.94190	15.67260			800
31/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.74879	0.60092			0
31/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.31689	0.43832			0
31/07/2017	€ / R On 18-December-17			Foreign Exchange Future	16.01050	15.74020			27,417
31/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.04752	1.78909			0
31/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03702	0.04889			18,000
31/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.92304	1.66686			0
31/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.04254	0.05666			0
31/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.43783	0.35645			18,000
31/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.81733	1.00625			0
31/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.39509	0.32177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.91459	1.11157			0
31/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.13093	0.10557			0
31/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.17043	2.41537			0
31/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12997	0.10479			0
31/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.17947	2.42459			0
31/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12901	0.10402			0
31/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.18851	2.43382			0
31/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00807	0.00613			0
31/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.40757	5.67593			0
31/07/2017	€ / R On 27-December-17			Any day expiry	16.04180	15.77080			800
31/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.80644	0.66175			0
31/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.38464	0.51095			0
31/07/2017	€ / R On 19-March-18			Foreign Exchange Future	16.31540	16.04030			10,307
31/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.65543	1.43929			0
31/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.19003	0.24899			0
31/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.64769	1.43209			0
31/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.19229	0.25179			0
31/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.63997	1.42492			0
31/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19457	0.25462			0
31/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.50435	1.29941			0
31/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.23895	0.30911			5,648
31/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.46782	1.26581			0
31/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.25242	0.32551			19,510
31/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.61900	16.33780			1
31/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.54561	1.35445			0
31/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.41661	0.50665			0
31/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.53902	1.34840			0
31/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.42002	0.51060			0
31/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.53245	1.34236			0
31/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.42345	0.51456			0
31/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.96090	17.65360			0
31/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.10050	1.91511			0
31/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.99960	1.12151			0
31/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.09539	1.91056			0
31/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.00449	1.12696			0
31/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.09028	1.90603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.00938	1.13243			0
31/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.60780	10.48360			25,045
31/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00511	0.00428			0
31/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.56731	1.69068			0
31/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00500	0.00420			0
31/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.57720	1.70060			0
31/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00490	0.00412			0
31/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.58710	1.71052			0
31/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.74730	10.62180			4,499
31/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09843	0.08455			0
31/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.21113	1.32275			0
31/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09722	0.08352			0
31/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.21992	1.33172			0
31/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09602	0.08251			0
31/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.22872	1.34071			0
31/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.88410	10.75710			0
31/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.02709	0.92770			0
31/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.13299	0.16060			0
31/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.01928	0.92024			0
31/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.13518	0.16314			0
31/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.01150	0.91282			0
31/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13740	0.16572			0
31/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.01700	10.88760			1,500
31/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.83360	0.75411			0
31/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.30660	0.35651			0
31/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.82761	0.74856			0
31/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.31061	0.36096			0
31/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.82166	0.74303			0
31/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.31466	0.36543			0
31/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.55810	11.41650			0
31/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.13283	1.05576			0
31/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.57473	0.63926			0
31/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.12760	1.05084			0
31/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.57950	0.64434			0
31/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.12240	1.04595			0
31/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.58430	0.64945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.64090	10.56140			620
31/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04342	0.03575			0
31/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.68252	0.75435			0
31/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04231	0.03483			0
31/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.69141	0.76343			0
31/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04123	0.03393			0
31/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.70033	0.77253			0
31/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.80190	10.72130			1,250
31/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.49911	0.44854			0
31/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.22721	0.25724			0
31/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.49336	0.44319			0
31/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.23146	0.26189			0
31/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.48766	0.43788			0
31/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.23576	0.26658			0
31/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.95650	10.87480			0
31/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.02449	0.95599			0
31/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.12799	0.14119			0
31/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.01674	0.94843			0
31/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.13024	0.14363			0
31/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.00902	0.94091			0
31/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.13252	0.14611			0
31/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
31/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
31/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
31/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.82520	13.57430			2,508
31/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01574	0.01197			0
31/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.57054	1.81767			0
31/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01556	0.01185			0
31/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.58036	1.82755			0
31/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01538	0.01174			0
31/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.59018	1.83744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.10790	13.85260			1,150
31/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.56694	0.43995			0
31/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.47904	0.60735			0
31/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.56226	0.43628			0
31/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.48436	0.61368			0
31/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.55761	0.43264			0
31/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.48971	0.62004			0
31/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.39260	14.13250			0
31/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82212	0.67452			0
31/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.56952	0.68202			0
31/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81738	0.67041			0
31/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.57478	0.68791			0
31/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81266	0.66638			0
31/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.58006	0.69388			0
31/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.68470	15.38790			0
31/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.85456	1.64793			0
31/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.88986	0.98003			0
31/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.84949	1.64348			0
31/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.89479	0.98558			0
31/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.84443	1.63904			0
31/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.89973	0.99114			0
31/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97100	1.94140			10
31/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00510	0.00341			0
31/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.17410	0.20201			0
31/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00449	0.00298			0
31/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18349	0.21158			0
31/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00398	0.00266			0
31/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19298	0.22126			0
31/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98940	1.95980			0
31/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09770	0.08089			0
31/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04830	0.06109			0
31/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09221	0.07602			0
31/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05281	0.06622			0
31/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08695	0.07162			0
31/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05755	0.07182			0
31/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00630	1.97680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14082	0.12282			0
31/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05452	0.06602			0
31/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13498	0.11743			0
31/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05868	0.07063			0
31/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12933	0.11222			0
31/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06303	0.07542			0
31/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00730	1.97830			0
31/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19334	0.17903			0
31/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15604	0.17073			0
31/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18879	0.17490			0
31/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16149	0.17660			0
31/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18435	0.17086			0
31/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16705	0.18256			0
31/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.11410	2.07690			0
31/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.16843	0.13253			0
31/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00433	0.00563			0
31/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15872	0.12387			0
31/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00462	0.00697			0
31/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14904	0.11543			0
31/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00494	0.00853			0
31/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15570	2.11790			0
31/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17528	0.14799			0
31/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01958	0.03009			0
31/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16788	0.14121			0
31/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02218	0.03331			0
31/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.16070	0.13463			0
31/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02500	0.03673			0
31/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.42460	2.38060			0
31/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.37390	0.34355			0
31/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08930	0.10295			0
31/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36756	0.33738			0
31/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09296	0.10678			0
31/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.36123	0.33150			0
31/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09663	0.11090			0
31/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70480	1.68070			0
31/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00160	0.00121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23680	0.26051			0
31/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00141	0.00107			0
31/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24661	0.27037			0
31/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00124	0.00095			0
31/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25644	0.28025			0
31/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73330	1.70850			0
31/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05509	0.04641			0
31/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08179	0.09791			0
31/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05162	0.04348			0
31/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08832	0.10498			0
31/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04836	0.04074			0
31/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09506	0.11224			0
31/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75990	1.73500			0
31/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10088	0.08889			0
31/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07098	0.08389			0
31/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09619	0.08475			0
31/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07629	0.08975			0
31/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09169	0.08080			0
31/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08179	0.09580			0
31/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88810	1.86070			0
31/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23593	0.22034			0
31/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09783	0.10964			0
31/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23073	0.21561			0
31/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10263	0.11491			0
31/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22565	0.21101			0
31/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10755	0.12031			0
31/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12690	0.12510			1,382
31/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12630	0.12480			0
31/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12570	0.12450			0
31/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12520	0.12360			1,145
31/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11990	0.11580			0
31/07/2017	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
31/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
31/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68480	1.65680			0
31/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71200	1.68360			0
31/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73860	1.70990			0
31/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.87950	1.84610			0
31/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.96190	9.83630			0
31/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04754	0.03508			0
31/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.65564	0.76878			0
31/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04634	0.03418			0
31/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.66444	0.77788			0
31/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04516	0.03330			0
31/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.67326	0.78700			0
31/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.08850	9.96150			0
31/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.63908	0.50313			0
31/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35058	0.34163			0
31/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.62944	0.49377			0
31/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35094	0.34227			0
31/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.61981	0.48444			0
31/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35131	0.34294			0
31/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.21080	10.08300			0
31/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.18247	1.01718			0
31/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.41167	0.37418			0
31/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.17609	1.01507			0
31/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.41529	0.38207			0
31/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.16972	1.01301			0
31/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.41892	0.39001			0
31/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.81360	10.67040			0
31/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.74109	1.61742			0
31/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.83749	0.85702			0
31/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.73413	1.61057			0
31/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.84053	0.86017			0
31/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.72718	1.60373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.84358	0.86333			0
31/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30010	1.28830			0
31/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05990	0.07170			0
31/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06990	0.08170			0
31/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07990	0.09170			0
31/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31060	1.30170			0
31/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01060	0.00170			0
31/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00060	0.00000			0
31/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00830			0
31/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00940	0.01830			0
31/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32060	1.31480			0
31/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02060	0.01480			0
31/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01060	0.00480			0
31/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00060	0.00000			0
31/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00520			0
31/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35570	1.33670			0
31/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04570	0.02670			0
31/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03570	0.01670			0
31/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02570	0.00670			0
31/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.31890	1.31370			2,119
31/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32280	1.31760			0
31/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32670	1.32140			0
31/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18110	1.17780			2,119

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18690	1.18360			0
31/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19310	1.18980			0
31/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,493.14000	23,111.70000			0
31/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.80360	9.66590			0
31/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.28191	0.20194			0
31/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.10831	0.16604			0
31/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.27566	0.19691			0
31/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.11206	0.17101			0
31/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.26948	0.19197			0
31/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.11588	0.17607			0
31/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.85350	10.71260			0
31/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.31332	1.22612			0
31/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44982	0.50352			0
31/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.30721	1.22033			0
31/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45371	0.50773			0
31/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.30113	1.21456			0
31/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45763	0.51196			0
31/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.72140	3.66720			0
31/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.19255	0.14983			0
31/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.01115	0.02263			0
31/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.18390	0.14207			0
31/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.01250	0.02487			0
31/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.17537	0.13449			0
31/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.01397	0.02729			0
31/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.63730	3.58260			0
31/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22893	0.19829			0
31/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.10163	0.12569			0
31/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.22277	0.19269			0
31/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.10547	0.13009			0
31/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.21670	0.18720			0
31/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10940	0.13460			0
31/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.48640	3.40720			0
31/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.26789	0.22996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.30149	0.34276			0
31/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26373	0.22620			0
31/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30733	0.34900			0
31/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.25963	0.22249			0
31/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.31323	0.35529			0
31/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.46400	1.44260			0
31/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.44050	1.41900			0
31/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.41510	1.39410			0
31/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21800	1.20100			0
Futures Open Interest								1,616,442.00	
Options Open Interest								2,340,634.00	
Total								3,957,076.00	