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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/06/2017 TO: 07/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 09-June-17			Any day expiry	12.82300	12.79060			0
07/06/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.06900	0.07955			0
07/06/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.00000	0.03895			0
07/06/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.02593	0.02881			0
07/06/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.20293	0.23821			20,000
07/06/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00000	0.00002			0
07/06/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.68100	1.70942			0
07/06/2017	\$ / R On 12-June-17			Any day expiry	12.82750	12.79730			0
07/06/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.06969	0.06922			0
07/06/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.14219	0.17192			200
07/06/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.04401	0.04478			0
07/06/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.21651	0.24748			100
07/06/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.03831	0.03923			40,000
07/06/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.24081	0.27193			0
07/06/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.01763	0.01848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.39013	0.42118			150
07/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.84320	12.81290			973,825
07/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.06526	1.03595			0
07/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00206	0.00305			4,500
07/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.84740	0.81880			0
07/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00420	0.00590			60,150
07/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.74911	0.72102			0
07/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00591	0.00812			2,000
07/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.60444	0.57920			0
07/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01124	0.01630			4,500
07/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.55804	0.53386			0
07/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01484	0.02096			2,000
07/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.46821	0.44656			0
07/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02501	0.03366			0
07/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.38357	0.36494			0
07/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.04037	0.05204			2,400
07/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.26975	0.25619			0
07/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.07655	0.09329			0
07/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.22959	0.21810			0
07/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.09639	0.11520			17,600
07/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.19876	0.18895			50
07/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.11556	0.13605			0
07/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.17590	0.16737			0
07/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.13270	0.15447			4,000
07/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.12791	0.12494			0
07/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.18471	0.21204			3,500
07/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.11992	0.11758			3,000
07/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.19672	0.22468			0
07/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.09177	0.09155			1,078
07/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24857	0.27865			88,255
07/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.06434	0.06598			0
07/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.32114	0.35308			0
07/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.05759	0.05962			0
07/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.34439	0.37672			0
07/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.05146	0.05381			0
07/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.36826	0.40091			0
07/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.04086	0.04368			0
07/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.41766	0.45078			0
07/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.03632	0.03929			0

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07/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.44312	0.47639			100
07/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.03354	0.03658			3,000
07/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.46034	0.49368			0
07/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.02973	0.03285			0
07/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.48653	0.51995			2,638
07/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.02525	0.02841			0
07/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.52205	0.55551			0
07/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.02325	0.02640			0
07/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.54005	0.57350			0
07/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.02052	0.02364			4,000
07/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.56732	0.60074			0
07/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.01968	0.02278			0
07/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.57648	0.60988			0
07/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.01591	0.01891			3,000
07/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.62271	0.65601			0
07/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.01282	0.01621			4,750
07/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.66962	0.70331			0
07/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00740	0.00919			0
07/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.85420	0.88629			250
07/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00720	0.00893			500
07/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.86400	0.89603			0
07/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00552	0.00671			1,500
07/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.96232	0.99381			0
07/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00511	0.00618			0
07/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.99191	1.02328			2,280
07/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00462	0.00553			0
07/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.03142	1.06263			0
07/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00339	0.00391			1,100
07/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.16019	1.19101			3,800
07/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00310	0.00353			37
07/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.19990	1.23063			0
07/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00266	0.00295			0
07/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.26946	1.30005			2,850
07/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00255	0.00281			0
07/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.28935	1.31991			17,600
07/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00225	0.00248			0
07/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.33905	1.36958			1,400
07/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00197	0.00220			0
07/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.38877	1.41930			2,000
07/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00187	0.00209			100

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07/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.40867	1.43919			0
07/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00182	0.00204			3,156
07/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.41862	1.44914			0
07/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00152	0.00173			0
07/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.48832	1.51883			3,000
07/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00127	0.00148			1,000
07/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.55807	1.58858			0
07/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00100	0.00119			98,178
07/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.65780	1.68829			0
07/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00056	0.00071			2,000
07/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.90736	1.93781			0
07/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00042	0.00055			0
07/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.04722	2.07765			1,297
07/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00034	0.00045			763
07/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.15714	2.18755			0
07/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00028	0.00038			1,000
07/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.25708	2.28748			0
07/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00025	0.00035			1,000
07/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.30705	2.33745			0
07/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00016	0.00025			5,000
07/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.55696	2.58735			0
07/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00016	0.00022			55,000
07/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.65696	2.68732			150
07/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00016	0.00022			0
07/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.66696	2.69732			0
07/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00016	0.00021			0
07/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.67696	2.70731			0
07/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00016	0.00021			0
07/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.68696	2.71731			0
07/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00016	0.00017			17,600
07/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.93696	2.96727			3,155
07/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00016	0.00016			3,000
07/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.00695	3.03726			0
07/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00016	0.00016			30,000
07/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.01695	3.04726			0
07/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00015	0.00014			5,000
07/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.15695	3.18724			0
07/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00016	0.00013			1,400
07/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.25696	3.28723			0
07/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00016	0.00012			4,255

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07/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.35696	3.38722			0
07/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00016	0.00011			2,850
07/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.41696	3.44721			0
07/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00015	0.00007			2,000
07/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.88695	3.91717			0
07/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00002	0.00001			0
07/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.65682	4.68711			0
07/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.20680	5.23710			0
07/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00000	0.00000			1,297
07/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.30680	5.33710			0
07/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150
07/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.80680	5.83710			0
07/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.15680	6.18710			0
07/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
07/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.86680	6.89710			0
07/06/2017	\$ / R On 30-June-17			Any day expiry	12.86730	12.83690			5,060
07/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.04287	0.04129			0
07/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.67997	0.70869			60
07/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.02878	0.02730			0
07/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.86148	0.89040			0
07/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00078	0.00068			60
07/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.37788	3.40808			0
07/06/2017	\$ / R On 07-July-17			Any day expiry	12.88260	12.85230			5,100
07/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.06434	0.06096			0
07/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.73174	0.75866			0
07/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.01990	0.01876			5,000
07/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.14170	1.17086			0
07/06/2017	\$ / R On 14-July-17			Any day expiry	12.89780	12.86740			2,524
07/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.17598	0.16874			0
07/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.41818	0.44134			0
07/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.03546	0.03388			0
07/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.09196	1.12078			1,000
07/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.02422	0.02317			5,000
07/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.20502	1.23437			0
07/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00015	0.00014			1,000

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07/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.08665	5.11704			0
07/06/2017	\$ / R On 21-July-17			Any day expiry	12.91290	12.88250			70
07/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.27676	0.00000			0
07/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.28816	0.00000			0
07/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.06800	0.06540			0
07/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.88370	0.91150			0
07/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01819	0.01725			0
07/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.66529	1.69475			0
07/06/2017	\$ / R On 27-July-17			Any day expiry	12.92580	12.89530			0
07/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.19919	0.19214			0
07/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.47769	0.50114			2,000
07/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.13261	0.12837			0
07/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.70681	0.73307			60
07/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.03441	0.03359			2,000
07/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.41291	1.44259			0
07/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00340	0.00315			60
07/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.60760	3.63785			0
07/06/2017	\$ / R On 04-August-17			Any day expiry	12.94300	12.91250			1,350
07/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.20640	0.20016			0
07/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.56340	0.58766			0
07/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.10402	0.10111			0
07/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.88962	0.91721			0
07/06/2017	\$ / R On 11-August-17			Any day expiry	12.95800	12.92740			70
07/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.12799	0.12484			0
07/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.91999	0.94744			0
07/06/2017	\$ / R On 17-August-17			Any day expiry	12.97060	12.94000			0
07/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.23356	0.22734			0
07/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.61296	0.63734			34,000
07/06/2017	\$ / R On 29-August-17			Any day expiry	12.99570	12.96530			0
07/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.22833	0.22278			0
07/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.73263	0.75748			60
07/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00761	0.00658			60
07/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.85191	3.88128			0
07/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.03760	13.00730			190,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.10844	1.08552			0
07/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.07084	0.07822			7,202
07/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.94795	0.92743			0
07/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.11035	0.12013			1,000
07/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.90234	0.88259			0
07/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.12474	0.13529			5,250
07/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.73427	0.71807			0
07/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.19667	0.21077			1,125
07/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.67162	0.65652			0
07/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.23402	0.24922			40
07/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.58512	0.57156			3,500
07/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29752	0.31426			0
07/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.55826	0.54519			0
07/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.32066	0.33789			3,000
07/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.46045	0.44916			4,551
07/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.42285	0.44186			13,099
07/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.40609	0.39678			250
07/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.49849	0.51948			0
07/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.40222	0.39299			0
07/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.50462	0.52569			90
07/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.34477	0.33681			500
07/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.60717	0.62951			0
07/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.31294	0.30568			500
07/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.67534	0.69838			3,500
07/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.29812	0.29117			4,375
07/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.71052	0.73387			0
07/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.28398	0.27735			6,020
07/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.74638	0.77005			0
07/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.25028	0.24438			0
07/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.84268	0.86708			216,962
07/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.23384	0.22830			0
07/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.89624	0.92100			0
07/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.22270	0.21747			0
07/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.93510	0.96017			20,000
07/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.22054	0.21537			0
07/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.94294	0.96807			960
07/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.21210	0.20718			10,000
07/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.97450	0.99988			0
07/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.18509	0.18095			1,250
07/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.08749	1.11365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.14407	0.14108			90
07/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.30647	1.33378			0
07/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.14134	0.13843			0
07/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.32374	1.35113			110
07/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.13736	0.13456			150
07/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.34976	1.37726			0
07/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.12852	0.12579			0
07/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.41092	1.43849			110
07/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.12731	0.12452			3,000
07/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.41971	1.44722			0
07/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.11053	0.10809			0
07/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.54293	1.57079			150
07/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.10721	0.10487			17,402
07/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.56961	1.59757			0
07/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.10189	0.09972			1,125
07/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.61429	1.64242			0
07/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.08840	0.08665			0
07/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.74080	1.76935			0
07/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.08576	0.08409			20,000
07/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.76816	1.79679			0
07/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06474	0.06370			10,600
07/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.02714	2.05640			0
07/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02389	0.02324			3,680
07/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.98629	3.01594			0
07/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01588	0.01516			960
07/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.37828	3.40786			0
07/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01436	0.01363			10,000
07/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.47676	3.50633			0
07/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01066	0.00994			110
07/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.77306	3.80264			0
07/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00860	0.00781			650
07/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.97100	4.00051			0
07/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00825	0.00749			110
07/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.00065	4.03019			0
07/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00515	0.00464			0
07/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.33755	4.36734			0
07/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00508	0.00457			0
07/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.34748	4.37727			0
07/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00501	0.00451			0
07/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.35741	4.38721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00208	0.00185			3,099
07/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.96448	4.99454			0
07/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.96240	986.99270			0
07/06/2017	\$ / R On 28-September-17			Any day expiry	13.05860	13.02820			0
07/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.41813	0.40831			0
07/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.53953	0.56011			0
07/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.30914	0.30175			0
07/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.75264	0.77565			60
07/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00810	0.00745			60
07/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.08160	4.11135			0
07/06/2017	\$ / R On 27-October-17			Any day expiry	13.11930	13.08900			0
07/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.61900	0.60504			0
07/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.41970	0.43604			1,000
07/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.38968	0.38048			0
07/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.77038	0.79148			60
07/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.24242	0.23668			1,000
07/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.22312	1.24768			0
07/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.13101	0.12800			0
07/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.83001	1.85740			0
07/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01563	0.01515			60
07/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.34633	4.37615			0
07/06/2017	\$ / R On 13-November-17			Any day expiry	13.15490	13.12470			70
07/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.30359	0.29659			0
07/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.12869	1.15189			0
07/06/2017	\$ / R On 28-November-17			Any day expiry	13.18640	13.15610			0
07/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.47139	0.46062			0
07/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.78499	0.80452			60
07/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02805	0.02711			60
07/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.58165	4.61101			0
07/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.22790	13.19760			89,427
07/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.56812	1.54393			0
07/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.09022	0.09633			1,000
07/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.35945	1.33694			0
07/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.13155	0.13934			400
07/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.20079	1.17971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.18289	0.19211			18,000
07/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.06750	1.04771			0
07/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.23960	0.25011			114,600
07/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.00142	0.98230			0
07/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.27352	0.28470			11,916
07/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.90993	0.89192			0
07/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.33203	0.34432			1,819
07/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.72514	0.70975			0
07/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.49724	0.51215			2,580
07/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.66986	0.65531			0
07/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.56196	0.57771			40,000
07/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.64369	0.62954			0
07/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.59579	0.61194			16,000
07/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.63102	0.61708			0
07/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.61312	0.62948			5,000
07/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.62277	0.60899			0
07/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.62487	0.64139			0
07/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.57545	0.56255			0
07/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.69755	0.71495			52,000
07/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.56417	0.55150			0
07/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.71627	0.73390			0
07/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.55678	0.54425			0
07/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.72888	0.74665			114,600
07/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.52124	0.50941			10,316
07/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.79334	0.81181			0
07/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.45689	0.44636			0
07/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.92899	0.94876			0
07/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.39838	0.38911			0
07/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.08048	1.10151			34,000
07/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.37608	0.36731			0
07/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.14818	1.16971			33,000
07/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.35515	0.34686			0
07/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.21725	1.23926			0
07/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.34191	0.33394			0
07/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.26401	1.28634			0
07/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.33551	0.32768			0
07/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.28761	1.31008			0
07/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.27502	0.26863			0
07/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.54712	1.57103			2,055
07/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.26958	0.26332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.57168	1.59572			0
07/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.19784	0.19318			4,580
07/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.96994	1.99558			0
07/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.18423	0.17987			1,900
07/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.06633	2.09227			0
07/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.18304	0.17871			40,000
07/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.07514	2.10111			0
07/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14370	0.14028			9,316
07/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.41580	2.44268			0
07/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.10719	0.10456			117,200
07/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.87929	2.90696			0
07/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.09523	0.09279			0
07/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.10733	3.13519			0
07/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08238	0.08014			0
07/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.40448	3.43254			0
07/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07313	0.07103			0
07/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.66523	3.69343			0
07/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06429	0.06233			18,000
07/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.96639	3.99473			0
07/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06277	0.06085			0
07/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.00487	4.03325			0
07/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.06130	0.05942			0
07/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.03340	4.06182			0
07/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05939	0.05756			33,000
07/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.07149	4.09996			0
07/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05709	0.05532			0
07/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.11919	4.14772			0
07/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05664	0.05488			0
07/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.12874	4.15728			0
07/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05619	0.05445			0
07/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.13829	4.16685			0
07/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03437	0.03272			60
07/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.81827	4.84692			0
07/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03056	0.02955			2,055
07/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.86266	4.89195			0
07/06/2017	\$ / R On 02-January-18			Any day expiry	13.25860	13.22850			0
07/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.58177	0.56888			0
07/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.75317	0.77038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 15-February-18			Any day expiry	13.34850	13.31900			0
07/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.45411	0.44348			0
07/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.28561	1.30448			0
07/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.44521	0.43474			0
07/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.30081	1.31994			0
07/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.41370	13.38440			9,397
07/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.95335	0.93551			0
07/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.53965	0.55111			3,867
07/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.91938	0.90197			0
07/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.57568	0.58757			113,476
07/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.81585	0.79981			0
07/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.70215	0.71541			0
07/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.78262	0.76704			0
07/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.74892	0.76264			2,500
07/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36101	0.35276			8,395
07/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.85731	1.87836			0
07/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.32632	0.31874			2,500
07/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.02262	2.04434			0
07/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27433	0.26779			3,867
07/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.32063	2.34339			0
07/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12268	0.11977			0
07/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.19898	4.22537			0
07/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12195	0.11905			0
07/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.20825	4.23465			0
07/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12121	0.11834			0
07/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.21751	4.24394			0
07/06/2017	\$ / R On 25-April-18			Any day expiry	13.48850	13.45940			0
07/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.40773	0.39773			0
07/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.91923	1.93833			1,000
07/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.28292	0.27604			2,000
07/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.60442	2.62664			0
07/06/2017	\$ / R On 11-May-18			Any day expiry	13.52090	13.49180			70
07/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56607	0.55360			0
07/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.44517	1.46180			0
07/06/2017	\$ / R On 15-May-18			Any day expiry	13.52900	13.49990			0
07/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.59930	0.58625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.37030	1.38635			0
07/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.59850	13.57010			3,845
07/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.62782	2.59948			0
07/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02932	0.02938			750
07/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.14501	1.12634			0
07/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.59651	0.60624			750
07/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88731	0.87118			0
07/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.92881	0.94108			70,530
07/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29346	0.28773			750
07/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.07496	3.09763			0
07/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.20366	0.19689			0
07/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.29516	4.31679			0
07/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.20317	0.19593			0
07/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.30467	4.32583			0
07/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.20220	0.19497			0
07/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.31370	4.33487			0
07/06/2017	\$ / R On 13-August-18			Any day expiry	13.71780	13.69090			70
07/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70197	0.68980			0
07/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.60417	1.61890			0
07/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.79240	13.76630			0
07/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.71446	0.70307			0
07/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.77206	1.78677			0
07/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71197	0.70061			0
07/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.77957	1.79431			0
07/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.70949	0.69817			0
07/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.78709	1.80187			0
07/06/2017	\$ / R On 13-November-18			Any day expiry	13.91390	13.88920			70
07/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.82641	0.81523			0
07/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.77251	1.78603			0
07/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.98000	13.95610			0
07/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.83271	0.82217			0
07/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.92271	1.93607			0
07/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.83015	0.81964			0
07/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.93015	1.94354			0
07/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82760	0.81711			0
07/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.93760	1.95101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R On 13-February-19			Any day expiry	14.11000	14.08760			70
07/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94328	0.93325			0
07/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.93328	1.94565			0
07/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.18030	14.15870			1,500
07/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.95008	0.94090			0
07/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.07978	2.09220			0
07/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.94747	0.93832			0
07/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.08717	2.09962			0
07/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.94489	0.93574			0
07/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.09459	2.10704			0
07/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.84320	12.81290			354
07/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00016	0.00011			0
07/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.52696	3.55721			0
07/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00016	0.00011			0
07/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.53696	3.56721			0
07/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00016	0.00011			0
07/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.54696	3.57721			0
07/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.03760	13.00730			331
07/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05634	0.05555			0
07/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.15874	2.18825			0
07/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05579	0.05501			0
07/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.16819	2.19771			0
07/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05524	0.05448			0
07/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.17764	2.20718			0
07/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.22790	13.19760			52
07/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44503	0.43475			0
07/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.95713	0.97715			0
07/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44212	0.43189			0
07/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.96422	0.98429			0
07/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.43922	0.42906			0
07/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.97132	0.99146			0
07/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.41370	13.38440			3
07/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.65892	0.64525			0
07/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.95522	0.97085			0
07/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.65551	0.64188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.96181	0.97748			0
07/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.65211	0.63854			0
07/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.96841	0.98414			0
07/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.59850	13.57010			182
07/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.78582	0.77085			0
07/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.10732	1.12075			0
07/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.78244	0.76751			0
07/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.11394	1.12741			0
07/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.77907	0.76418			0
07/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.12057	1.13408			0
07/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.64490	16.51760			50,685
07/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.29044	0.22218			600
07/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.14554	0.20458			500
07/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.01563	0.01207			300
07/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.87073	0.99447			0
07/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00067	0.00046			0
07/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.35577	2.48286			0
07/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00001	0.00000			0
07/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.37511	7.50240			0
07/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00001	0.00000			0
07/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.38511	7.51240			0
07/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00001	0.00000			0
07/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.39511	7.52240			0
07/06/2017	£ / R On 30-June-17			Any day expiry	16.68170	16.55420			5
07/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.20248	0.16161			0
07/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.38078	0.46741			0
07/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.94500	16.81560			6,736
07/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.69853	0.63204			700
07/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.45353	0.51644			0
07/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.28697	0.25706			1,200
07/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.14197	1.24146			0
07/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.24472	0.21901			0
07/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.28972	1.39341			0
07/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.24267	0.21716			0
07/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.29767	1.40156			0
07/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.24063	0.21533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.30563	1.40973			0
07/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.24190	17.11060			4,136
07/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00741	0.00660			0
07/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.90551	8.03600			0
07/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00735	0.00655			0
07/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.91545	8.04595			0
07/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00730	0.00650			0
07/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.92540	8.05590			0
07/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.53750	17.40500			0
07/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.10806	1.03576			0
07/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.78056	0.84076			0
07/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.10314	1.03107			0
07/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.78564	0.84607			0
07/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.09823	1.02639			0
07/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.79073	0.85139			0
07/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.83120	17.69870			3,414
07/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.08075	1.01686			0
07/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.13955	1.20816			0
07/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.07668	1.01298			0
07/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.14548	1.21428			0
07/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.07262	1.00910			0
07/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.15142	1.22040			0
07/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11751	0.11717			6,052
07/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03249	0.03283			0
07/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04249	0.04283			0
07/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05249	0.05283			0
07/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11977	0.11944			0
07/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00022	0.00022			0
07/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03045	0.03077			0
07/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00006	0.00005			0
07/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04028	0.04061			0
07/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
07/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05024	0.05057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12207	0.12174			0
07/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01358	0.01331			0
07/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00151	0.00157			0
07/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00754	0.00734			0
07/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00547	0.00560			0
07/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00400	0.00388			0
07/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01193	0.01214			0
07/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12440	0.12406			0
07/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01632	0.01605			0
07/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00192	0.00198			0
07/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01030	0.01007			0
07/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00590	0.00601			0
07/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00635	0.00619			0
07/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01195	0.01212			0
07/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.47370	14.44710			64,886
07/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.40598	0.38913			0
07/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.04228	0.05203			0
07/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00076	0.00085			0
07/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.78706	1.81375			0
07/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00013	0.00009			0
07/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.70643	4.73299			0
07/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00012	0.00009			0
07/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.71642	4.74299			0
07/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00012	0.00009			0
07/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.72642	4.75299			0
07/06/2017	€ / R On 30-June-17			Any day expiry	14.50880	14.48220			4
07/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.12917	0.12271			0
07/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.39037	0.41051			0
07/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.76390	14.73740			7,114
07/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01093	0.01003			0
07/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.70703	4.73263			0
07/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01081	0.00992			0
07/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.71691	4.74252			0
07/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01069	0.00981			0
07/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.72679	4.75241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.05440	15.02750			38,003
07/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.26941	1.24752			0
07/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.21501	0.22002			18,000
07/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.17752	1.15595			0
07/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.25312	0.25845			66,500
07/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.29374	0.28052			18,000
07/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.62934	1.64302			0
07/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.27024	0.25735			66,500
07/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.74584	1.75985			0
07/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10749	0.10047			0
07/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.10309	3.12297			0
07/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10691	0.09992			0
07/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.11251	3.13242			0
07/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10634	0.09938			0
07/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.12194	3.14188			0
07/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01142	0.01004			0
07/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.36702	6.39254			0
07/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.34600	15.31910			4,152
07/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.05953	1.04118			0
07/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.56353	0.57208			0
07/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.05440	1.03605			0
07/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.56840	0.57695			0
07/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.04928	1.03094			0
07/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.57328	0.58184			0
07/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.96093	0.94265			0
07/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.66493	0.67355			5,648
07/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.69980	9.62970			23,055
07/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00010	0.00016			0
07/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.35030	2.42046			0
07/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00010	0.00017			0
07/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.36030	2.43047			0
07/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00011	0.00017			0
07/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.37030	2.44047			0
07/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.83420	9.76380			2,259
07/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00897	0.00870			0
07/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.34477	2.41490			0
07/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00896	0.00870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.35476	2.42490			0
07/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00894	0.00870			0
07/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.36474	2.43490			0
07/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.96640	9.89570			1,153
07/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04751	0.04209			0
07/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.94111	2.00639			0
07/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04699	0.04163			0
07/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.95059	2.01593			0
07/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04648	0.04118			0
07/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.96008	2.02548			0
07/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.09670	10.02650			0
07/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.51104	0.47510			0
07/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.40434	0.43860			0
07/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.50622	0.47048			0
07/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.40952	0.44398			0
07/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.50144	0.46615			0
07/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.41474	0.44965			0
07/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.22610	10.15690			2,041
07/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.42713	0.40265			0
07/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.69103	0.73575			0
07/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.42371	0.39941			0
07/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.69761	0.74251			0
07/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.42033	0.39619			0
07/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.70423	0.74929			0
07/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.51710	9.51420			6,987
07/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00009	0.00009			0
07/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.21299	2.21589			0
07/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00009	0.00009			0
07/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.22299	2.22589			0
07/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00009	0.00010			0
07/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.23299	2.23590			0
07/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.67770	9.67500			10
07/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01812	0.01745			0
07/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.62042	1.62245			0
07/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01778	0.01710			0
07/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.63008	1.63210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01745	0.01676			0
07/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.63975	1.64176			0
07/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.83580	9.83310			0
07/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.18623	0.18556			0
07/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.88043	0.88246			0
07/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.18421	0.18356			0
07/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.88841	0.89046			0
07/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.18223	0.18159			0
07/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.89643	0.89849			0
07/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	9.99230	9.98920			0
07/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.45815	0.45565			0
07/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.52585	0.52645			0
07/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.45419	0.45170			0
07/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.53189	0.53250			0
07/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.45027	0.44778			0
07/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.53797	0.53858			0
07/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.33380	13.30800			1,356
07/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00035	0.00046			0
07/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.53655	2.56246			0
07/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00035	0.00045			0
07/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.54655	2.57245			0
07/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00034	0.00045			0
07/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.55654	2.58245			0
07/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.61520	13.58950			1,000
07/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.07609	0.07267			0
07/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.84089	1.86317			0
07/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.07519	0.07180			0
07/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.84999	1.87230			0
07/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07429	0.07094			0
07/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.85909	1.88144			0
07/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.89950	13.87380			500
07/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.59014	0.57896			0
07/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.71064	0.72516			0
07/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.58632	0.57517			0
07/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.71682	0.73137			0
07/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.58251	0.57140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.72301	0.73760			0
07/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.18630	14.16010			0
07/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.80909	0.79645			0
07/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.76279	0.77635			0
07/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.80483	0.79225			0
07/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.76853	0.78215			0
07/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.80060	0.78815			0
07/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.77430	0.78805			0
07/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89510	1.89250			10
07/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00002	0.00003			0
07/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34492	0.34753			0
07/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00002	0.00003			0
07/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35492	0.35753			0
07/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00002	0.00003			0
07/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36492	0.36753			0
07/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.90960	1.90520			0
07/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01003	0.00992			0
07/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24043	0.24472			0
07/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00913	0.00906			0
07/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24953	0.25386			0
07/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00830	0.00828			0
07/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25870	0.26308			0
07/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92540	1.92090			0
07/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07884	0.07679			0
07/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09344	0.09589			0
07/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07487	0.07291			0
07/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09947	0.10201			0
07/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07107	0.06919			0
07/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10567	0.10829			0
07/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.94030	1.93590			0
07/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11257	0.11013			0
07/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09227	0.09423			0
07/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10794	0.10556			0
07/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09764	0.09966			0
07/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10347	0.10116			0
07/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10317	0.10526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.95300	1.94860			0
07/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00039	0.00041			0
07/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20739	0.21181			0
07/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00032	0.00034			0
07/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21732	0.22174			0
07/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00026	0.00028			0
07/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22726	0.23168			0
07/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.99280	1.98840			0
07/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08363	0.08142			0
07/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04083	0.04302			0
07/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07814	0.07606			0
07/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04534	0.04766			0
07/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07293	0.07096			0
07/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05013	0.05256			0
07/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.03270	2.02860			0
07/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10262	0.10010			0
07/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06992	0.07150			0
07/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09773	0.09535			0
07/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.07503	0.07675			0
07/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09303	0.09078			0
07/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.08033	0.08218			0
07/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.64820	1.64430			0
07/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00002	0.00003			0
07/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.31182	0.31573			0
07/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00002	0.00002			0
07/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.32182	0.32572			0
07/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00001	0.00002			0
07/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.33181	0.33572			0
07/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67690	1.67290			0
07/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00827	0.00811			0
07/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27137	0.27521			0
07/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00773	0.00758			0
07/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28083	0.28468			0
07/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00723	0.00709			0
07/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29033	0.29419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70470	1.70070			0
07/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06045	0.05907			0
07/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11575	0.11837			0
07/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05749	0.05617			0
07/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12279	0.12547			0
07/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05469	0.05343			0
07/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12999	0.13273			0
07/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73100	1.72730			0
07/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09853	0.09661			0
07/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09753	0.09931			0
07/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09464	0.09279			0
07/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10364	0.10549			0
07/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09091	0.08912			0
07/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10991	0.11182			0
07/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12410	0.12370			0
07/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12360	0.12360			1,382
07/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12370	0.12330			0
07/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12400	0.12300			0
07/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12280	0.12190			1,145
07/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
07/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
07/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.51470	1.51300			0
07/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.54020	1.53860			0
07/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.56550	1.56390			0
07/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.59040	1.58880			0
07/06/2017	NZ\$/ R On 19-June-17			Foreign Exchange Future	9.24510	9.22620			0
07/06/2017	NZ\$/ R On 19-June-17	10.94	C	Foreign Exchange Future	0.00003	0.00004			0
07/06/2017	NZ\$/ R On 19-June-17	10.94	P	Foreign Exchange Future	1.69493	1.71384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00003	0.00004			0
07/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.70493	1.72384			0
07/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00003	0.00004			0
07/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.71493	1.73384			0
07/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.36780	9.34930			0
07/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03614	0.03512			0
07/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.23834	1.25582			0
07/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03543	0.03443			0
07/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.24763	1.26513			0
07/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03474	0.03375			0
07/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.25694	1.27445			0
07/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.48840	9.46980			0
07/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.37733	0.40672			0
07/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.68893	0.73692			0
07/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.37725	0.40723			0
07/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.69885	0.74743			0
07/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.37719	0.40776			0
07/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.70879	0.75796			0
07/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.60510	9.58680			0
07/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.65052	0.63924			0
07/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.48542	0.49244			0
07/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.63947	0.62824			0
07/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.48437	0.49144			0
07/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.62844	0.61725			0
07/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48334	0.49045			0
07/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26000	1.25950			0
07/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12000	0.12050			0
07/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13000	0.13050			0
07/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14000	0.14050			0
07/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27490	1.27450			0
07/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08510	0.08550			0
07/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09510	0.09550			0
07/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10510	0.10550			0
07/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28920	1.28890			0
07/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01080	0.01110			0
07/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02080	0.02110			0
07/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03080	0.03110			0
07/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30580	1.30560			0
07/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00580	0.00560			0
07/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00420	0.00440			0
07/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01420	0.01440			0
07/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29600	1.28910			8,373
07/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29970	1.29280			0
07/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30340	1.29650			0
07/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30740	1.30040			0
07/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12700	1.12750			137
07/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13240	1.13300			0
07/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13810	1.13870			0
07/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14410	1.14450			0
07/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,237.13000	22,184.83000			0
07/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,588.40000	22,530.65000			0
07/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.30510	9.28760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00037	0.00045			0
07/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.20527	1.22285			0
07/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00035	0.00043			0
07/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.21525	1.23283			0
07/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00034	0.00041			0
07/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.22523	1.24281			0
07/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.45550	9.43850			0
07/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21750	0.21387			0
07/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.39200	0.40537			0
07/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.21407	0.21051			0
07/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.39857	0.41201			0
07/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.21069	0.20719			0
07/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.40519	0.41869			0
07/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.61550	3.63320			0
07/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00002	0.00004			0
07/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.64452	0.62684			0
07/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00001	0.00004			0
07/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.65451	0.63684			0
07/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00001	0.00003			0
07/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.66451	0.64683			0
07/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.57960	3.59640			0
07/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.12796	0.13990			0
07/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.08836	0.08350			0
07/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.12232	0.13408			0
07/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.09272	0.08768			0
07/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.11732	0.12840			0
07/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.09772	0.09200			0
07/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.51240	3.53210			0
07/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18080	0.19131			0
07/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.17840	0.16921			0
07/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17602	0.18630			0
07/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.18362	0.17420			0
07/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17132	0.18138			0
07/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.18892	0.17928			0
07/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.37160	1.36700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.34510	1.33990			0
07/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.31920	1.31410			0
07/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.29520	1.28990			0
Futures Open Interest								1,525,185.00	
Options Open Interest								2,078,824.00	
Total								3,604,009.00	