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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/03/2017 TO: 07/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	12.99190	12.98700			360,550
07/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.79363	0.78868			0
07/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00173	0.00168			250
07/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.50083	0.49649			0
07/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00893	0.00949			2,250
07/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.36047	0.35796			0
07/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.01857	0.02096			0
07/03/2017	\$ / R On 13-March-17	12.70	C	Foreign Exchange Future	0.31564	0.00000			0
07/03/2017	\$ / R On 13-March-17	12.70	P	Foreign Exchange Future	0.02374	0.00000			250
07/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.27223	0.27186			0
07/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03033	0.03486			13,791
07/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.14070	0.14540			0
07/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.06880	0.07840			5,400
07/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.09688	0.10359			0
07/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.09498	0.10659			2,000
07/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.09125	0.09821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09935	0.11121			95,697
07/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.07995	0.08642			0
07/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.11805	0.12942			1,000
07/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.07649	0.08278			0
07/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.12459	0.13578			1,000
07/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.07318	0.07927			0
07/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.13128	0.14227			0
07/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.05864	0.06367			0
07/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.16674	0.17667			4,800
07/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.04703	0.05094			0
07/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.20513	0.21394			2,000
07/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.03780	0.04066			0
07/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.24590	0.25366			2,000
07/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.03049	0.03240			13,791
07/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.28859	0.29540			100
07/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.02922	0.03096			0
07/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.29732	0.30396			1,000
07/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.02470	0.02581			44,200
07/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.33280	0.33881			0
07/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.01122	0.01050			0
07/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.51932	0.52350			0
07/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.00661	0.00549			2,400
07/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.66471	0.66849			0
07/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.00557	0.00452			1,603
07/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.71367	0.71752			0
07/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.00472	0.00375			0
07/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.76282	0.76675			0
07/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00296	0.00219			3,700
07/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.91106	0.91519			0
07/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00280	0.00205			2,000
07/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.93090	0.93505			0
07/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00230	0.00163			3,760
07/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	1.00040	1.00463			0
07/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00223	0.00157			521
07/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	1.01033	1.01457			11,320
07/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00172	0.00115			0
07/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.10982	1.11415			46,000
07/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00131	0.00084			1,000
07/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.21941	1.22384			0
07/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00107	0.00065			200

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07/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.30917	1.31365			30,000
07/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00078	0.00046			7,300
07/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.40888	1.41346			29,152
07/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00068	0.00040			100
07/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.44878	1.45340			100
07/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00057	0.00032			25,000
07/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.50867	1.51332			0
07/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00055	0.00031			3,760
07/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.51865	1.52331			0
07/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00039	0.00022			2,000
07/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.62849	1.63322			0
07/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00036	0.00020			0
07/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.65846	1.66320			0
07/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00019	0.00010			1,000
07/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.88829	1.89310			0
07/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00018	0.00009			1,000
07/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.91828	1.92309			0
07/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00015	0.00008			3,000
07/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.96825	1.97308			0
07/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00014	0.00007			1,206
07/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	2.00824	2.01307			0
07/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00011	0.00005			7,300
07/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	2.10821	2.11305			0
07/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00008	0.00004			0
07/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.23818	2.24304			90
07/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00006	0.00003			0
07/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.34816	2.35303			0
07/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00006	0.00003			0
07/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.35816	2.36303			0
07/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00006	0.00003			0
07/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.36816	2.37303			7,160
07/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00005	0.00002			30,000
07/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.48815	2.49302			0
07/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00004	0.00002			1,000
07/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.50814	2.51302			0
07/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00005	0.00002			0
07/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.70815	2.71302			6,370
07/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00006	0.00003			0
07/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.74816	2.75303			3,200
07/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00007	0.00004			180

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07/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.80817	2.81304			0
07/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00013	0.00007			11,320
07/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	3.00823	3.01307			0
07/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00023	0.00013			29,152
07/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.22833	3.23313			0
07/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00040	0.00025			1,000
07/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.50850	3.51325			0
07/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00062	0.00040			0
07/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.75872	3.76340			1,800
07/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00062	0.00041			18,186
07/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	4.00872	4.01341			0
07/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00031	0.00019			46,000
07/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.31841	4.32319			0
07/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00002	0.00001			90
07/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.43812	5.44301			0
07/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00002	0.00001			7,160
07/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.44812	5.45301			0
07/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			6,370
07/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	6.00810	6.01300			0
07/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
07/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.38810	6.39300			0
07/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.24810	8.25300			0
07/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
07/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.42810	8.43300			0
07/03/2017	\$ / R On 31-March-17			Any day expiry	13.03230	13.02730			6,652
07/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.06224	0.06627			0
07/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.53434	0.54347			60
07/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00437	0.00455			0
07/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.59207	1.59725			0
07/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00084	0.00076			60
07/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.41294	2.41796			0
07/03/2017	\$ / R On 03-April-17			Any day expiry	13.03910	13.03400			0
07/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.19629	0.19815			0
07/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.23719	0.24415			15,400
07/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.17325	0.17539			0
07/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.27415	0.28139			0
07/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.14317	0.14564			15,400

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07/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.33407	0.34164			0
07/03/2017	\$ / R On 13-April-17			Any day expiry	13.06150	13.05630			722
07/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.08482	0.08682			1,269
07/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.68562	0.69272			0
07/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.06759	0.06975			2,000
07/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.78839	0.79565			0
07/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.05232	0.05466			0
07/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.93082	0.93836			0
07/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.04868	0.05098			0
07/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.93948	0.94688			1,000
07/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00149	0.00101			1,000
07/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.96229	3.96691			0
07/03/2017	\$ / R On 21-April-17			Any day expiry	13.07940	13.07420			70
07/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.03905	0.04131			0
07/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.26965	1.27711			0
07/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.02891	0.03076			0
07/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.34621	1.35326			0
07/03/2017	\$ / R On 28-April-17			Any day expiry	13.09510	13.08990			2,067
07/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.15951	0.16119			0
07/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.57111	0.57799			60
07/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.10113	0.10313			0
07/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.81273	0.81993			1,000
07/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.06322	0.06547			0
07/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.07482	1.08227			1,000
07/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.05791	0.06011			0
07/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.19281	1.20021			0
07/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.01359	0.01410			0
07/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.92519	1.93089			0
07/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.01219	0.01261			1,000
07/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.98379	1.98941			0
07/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00393	0.00390			60
07/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.60553	2.61070			0
07/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00299	0.00188			1,000
07/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.58459	3.58868			0
07/03/2017	\$ / R On 04-May-17			Any day expiry	13.10860	13.10330			0
07/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.15553	0.15705			1,500

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07/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.69693	0.70375			0
07/03/2017	\$ / R On 11-May-17			Any day expiry	13.12420	13.11910			70
07/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.21003	0.21226			0
07/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.60583	0.61316			0
07/03/2017	\$ / R On 26-May-17			Any day expiry	13.15780	13.15290			0
07/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.26718	0.27089			0
07/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.60938	0.61799			60
07/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01687	0.01868			60
07/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.82907	2.83578			0
07/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.21180	13.20740			303,656
07/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.71248	0.71436			0
07/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.21068	0.21696			17,600
07/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.65750	0.65977			0
07/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.24570	0.25237			4,000
07/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.54685	0.54988			0
07/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.33505	0.34248			69,520
07/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.37857	0.38247			4,000
07/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.55677	0.56507			0
07/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.34167	0.34569			3,000
07/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.62987	0.63829			0
07/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.28626	0.29037			0
07/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.76446	0.77297			250
07/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.25144	0.25553			0
07/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.86964	0.87813			2,280
07/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.24230	0.24641			0
07/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.90050	0.90901			30,000
07/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.21484	0.21905			500
07/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.00304	1.01165			69,000
07/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.19420	0.19846			0
07/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.09240	1.10106			2,850
07/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.19069	0.19495			0
07/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.10889	1.11755			17,600
07/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.18220	0.18647			0
07/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.15040	1.15907			1,400
07/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.17412	0.17840			0
07/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.19232	1.20100			2,000
07/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.16947	0.17374			3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.21767	1.22634			0
07/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.15913	0.16340			0
07/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.27733	1.28600			3,000
07/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.13684	0.14105			42,100
07/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.42504	1.43365			0
07/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.09458	0.09909			0
07/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.77278	1.78169			1,297
07/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.08536	0.08988			3,600
07/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.87356	1.88248			0
07/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.07433	0.07883			1,000
07/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.01253	2.02143			0
07/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.05926	0.06365			5,000
07/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.24746	2.25625			0
07/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.05421	0.05854			1,000
07/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.34241	2.35114			150
07/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.05374	0.05805			0
07/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.35194	2.36065			0
07/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.05326	0.05757			0
07/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.36146	2.37017			0
07/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.05279	0.05710			0
07/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.37099	2.37970			0
07/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.04247	0.04656			19,880
07/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.61067	2.61916			3,155
07/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.04000	0.04404			3,000
07/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.67820	2.68664			0
07/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.03956	0.04369			30,000
07/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.68776	2.69629			0
07/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.03382	0.03913			5,000
07/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.82202	2.83173			0
07/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.03023	0.03622			1,400
07/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.91843	2.92882			0
07/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.02700	0.03357			69,520
07/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.01520	3.02617			0
07/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02523	0.03209			2,850
07/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.07343	3.08469			0
07/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01478	0.02288			2,000
07/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.53298	3.54548			0
07/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00257	0.00589			0
07/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.84077	4.84849			0
07/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00222	0.00520			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.94042	4.94780			0
07/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00106	0.00277			150
07/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.43926	5.44537			0
07/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00020	0.00068			3,155
07/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.49840	6.50328			0
07/03/2017	\$ / R On 30-June-17			Any day expiry	13.23670	13.23250			0
07/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.36969	0.37336			0
07/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.63759	0.64546			60
07/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.31562	0.31931			0
07/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.77892	0.78681			0
07/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.03201	0.03967			60
07/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.03991	3.05177			0
07/03/2017	\$ / R On 12-July-17			Any day expiry	13.26390	13.25990			0
07/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.28382	0.28728			0
07/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.96992	0.97738			1,000
07/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00477	0.01493			1,000
07/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.72087	4.73503			0
07/03/2017	\$ / R On 21-July-17			Any day expiry	13.28420	13.28040			70
07/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.19247	0.19609			0
07/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.46827	1.47569			0
07/03/2017	\$ / R On 27-July-17			Any day expiry	13.29780	13.29410			0
07/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.56798	0.57026			0
07/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.47468	0.48076			2,000
07/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.45479	0.45749			0
07/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.65699	0.66339			60
07/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.24253	0.24595			2,000
07/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.24923	1.25645			0
07/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.04643	0.05658			60
07/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.27863	3.29248			0
07/03/2017	\$ / R On 31-July-17			Any day expiry	13.30690	13.30320			2,274
07/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.39393	0.39672			0
07/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.80703	0.81352			0
07/03/2017	\$ / R On 11-August-17			Any day expiry	13.33180	13.32830			70
07/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.41477	0.41731			0
07/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.83297	0.83901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 29-August-17			Any day expiry	13.37260	13.36940			0
07/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.54644	0.54835			0
07/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.67384	0.67895			60
07/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.06870	0.07651			60
07/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.53610	3.54711			0
07/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.41770	13.41490			19,375
07/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.96990	0.97023			0
07/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.30220	0.30533			0
07/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.82906	0.82987			0
07/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.41136	0.41497			3,099
07/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.64117	0.64259			0
07/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.62347	0.62769			500
07/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.60156	0.60309			5,480
07/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.68386	0.68819			0
07/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.51303	0.51479			0
07/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.84533	0.84989			0
07/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.50979	0.51155			0
07/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.85209	0.85665			960
07/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.38254	0.38468			0
07/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.18484	1.18978			110
07/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.36005	0.36229			0
07/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.26235	1.26739			110
07/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.32914	0.33150			0
07/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.38144	1.38660			150
07/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.28927	0.29179			0
07/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.56157	1.56689			0
07/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.13056	0.13378			3,680
07/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.71286	2.71888			0
07/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.10681	0.11153			960
07/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.08911	3.09663			0
07/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.08932	0.09562			110
07/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.47162	3.48072			0
07/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.08211	0.08904			650
07/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.66441	3.67414			0
07/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.08110	0.08812			110
07/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.69340	3.70322			0
07/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.07089	0.07879			0
07/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.02319	4.03389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.07062	0.07854			0
07/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.03292	4.04364			0
07/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.07036	0.07830			0
07/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.04266	4.05340			0
07/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.04424	0.05014			3,099
07/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.62654	4.63524			0
07/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.58230	986.58510			0
07/03/2017	\$ / R On 27-September-17			Any day expiry	13.43790	13.43530			415
07/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.62685	0.62812			0
07/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.68895	0.69282			60
07/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.08572	0.09273			60
07/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.77782	3.78743			0
07/03/2017	\$ / R On 27-October-17			Any day expiry	13.50530	13.50330			0
07/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.70922	0.70963			0
07/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.70392	0.70633			60
07/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.33854	0.34019			0
07/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.65224	1.65599			0
07/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.10549	0.11200			60
07/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.05019	4.05870			0
07/03/2017	\$ / R On 13-November-17			Any day expiry	13.54340	13.54180			70
07/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.58207	0.58266			0
07/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.01867	1.02086			0
07/03/2017	\$ / R On 28-November-17			Any day expiry	13.57710	13.57580			0
07/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.79395	0.79366			0
07/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.71685	0.71786			60
07/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.12421	0.13050			60
07/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.28711	4.29470			0
07/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.62180	13.62080			16,670
07/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.76930	1.76411			0
07/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.14750	0.14331			20,403
07/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.60616	1.60367			0
07/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.19436	0.19287			18,000
07/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.39709	1.39531			0
07/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.27529	0.27451			2,600
07/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.08526	1.08390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.46346	0.46310			2,580
07/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.02251	1.02129			0
07/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.52071	0.52049			40,000
07/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.96802	0.96695			0
07/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.57622	0.57615			20,403
07/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.91179	0.91089			0
07/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.63999	0.64009			52,000
07/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.89825	0.89739			0
07/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.65645	0.65659			0
07/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.85641	0.85558			0
07/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.72571	0.72578			60
07/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.66042	0.66026			0
07/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.03862	1.03946			33,000
07/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.63194	0.63187			0
07/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.10014	1.10107			16,000
07/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.61371	0.61369			0
07/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.14191	1.14289			16,000
07/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.60481	0.60482			0
07/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.16301	1.16402			16,000
07/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.51938	0.51972			0
07/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.39758	1.39892			2,055
07/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.51217	0.51254			0
07/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.42037	1.42174			22,000
07/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.41297	0.41383			2,580
07/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.79117	1.79303			0
07/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.39006	0.39114			40,000
07/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.88826	1.89034			0
07/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.26098	0.26323			2,600
07/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.63918	2.64243			0
07/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.23522	0.23770			20,403
07/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.85342	2.85690			0
07/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.21032	0.21363			52,000
07/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.13852	3.14283			0
07/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.19251	0.19658			22,000
07/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.39071	3.39578			0
07/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.17496	0.17978			34,000
07/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.68316	3.68898			0
07/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.17290	0.17780			16,000
07/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.72110	3.72700			0
07/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.17138	0.17635			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.74958	3.75555			0
07/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.16939	0.17444			33,000
07/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.78759	3.79364			0
07/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.16695	0.17211			0
07/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.83515	3.84131			0
07/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.16647	0.17166			0
07/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.84467	3.85086			0
07/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.16600	0.17120			0
07/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.85420	3.86040			0
07/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.12815	0.13352			60
07/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.51745	4.52372			0
07/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12188	0.12716			2,055
07/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.56008	4.56636			0
07/03/2017	\$ / R On 15-February-18			Any day expiry	13.75300	13.75290			0
07/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.74006	0.73900			0
07/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.16706	1.16610			0
07/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.72920	0.72832			0
07/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.18070	1.17992			0
07/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.82430	13.82470			70
07/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.32645	1.32432			0
07/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.50215	0.49962			3,867
07/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.16849	1.16664			0
07/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.64419	0.64194			0
07/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.49775	0.49853			3,867
07/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.13345	2.13383			0
07/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.26402	0.26879			0
07/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.92972	3.93409			0
07/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.26340	0.26819			0
07/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.93910	3.94349			0
07/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.26278	0.26760			0
07/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.94848	3.95290			0
07/03/2017	\$ / R On 25-April-18			Any day expiry	13.90710	13.90840			0
07/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.67031	0.67136			0
07/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.76321	1.76296			1,000
07/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.50490	0.50692			2,000
07/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.40780	2.40852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 11-May-18			Any day expiry	13.94290	13.94450			70
07/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.87294	0.87391			0
07/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.33004	1.32941			0
07/03/2017	\$ / R On 15-May-18			Any day expiry	13.95190	13.95360			0
07/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.91489	0.91592			0
07/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.26299	1.26232			0
07/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.02800	14.03050			70
07/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.25283	1.25389			0
07/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.86483	0.86339			70,530
07/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.37045	0.37576			0
07/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.03245	4.03526			0
07/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.36973	0.37505			0
07/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.04173	4.04455			0
07/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.36900	0.37434			0
07/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.05100	4.05384			0
07/03/2017	\$ / R On 13-August-18			Any day expiry	14.15330	14.15700			70
07/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.01955	1.02300			0
07/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.48625	1.48600			0
07/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.23160	14.23620			0
07/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.02518	1.02957			0
07/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.64358	1.64337			0
07/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.02211	1.02649			0
07/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.65051	1.65029			0
07/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.01905	1.02343			0
07/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.65745	1.65723			0
07/03/2017	\$ / R On 13-November-18			Any day expiry	14.35920	14.36500			70
07/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.14707	1.15267			0
07/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.64787	1.64767			0
07/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.42860	14.43510			0
07/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.14790	1.15414			0
07/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.78930	1.78904			0
07/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.14481	1.15106			0
07/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.79621	1.79596			0
07/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.14173	1.14797			0
07/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.80313	1.80287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R On 13-February-19			Any day expiry	14.56510	14.57300			70
07/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.26856	1.27620			0
07/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.80346	1.80320			0
07/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.63970	14.64860			0
07/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.27705	1.28567			0
07/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.94735	1.94707			0
07/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.27395	1.28256			0
07/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.95425	1.95396			0
07/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.27088	1.27948			0
07/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.96118	1.96088			0
07/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	12.99190	12.98700			516
07/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00063	0.00042			0
07/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.99873	4.00342			0
07/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00062	0.00041			0
07/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	4.00872	4.01341			0
07/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00060	0.00040			0
07/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	4.01870	4.02340			0
07/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.21180	13.20740			39
07/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.02227	0.02958			0
07/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.18047	3.19218			0
07/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.02202	0.02936			0
07/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.19022	3.20196			0
07/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.02177	0.02915			0
07/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.19997	3.21175			0
07/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.41770	13.41490			7
07/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.21871	0.22163			0
07/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.94101	1.94673			0
07/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.21736	0.22028			0
07/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.94966	1.95538			0
07/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.21601	0.21895			0
07/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.95831	1.96405			0
07/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.62180	13.62080			3
07/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.75084	0.75044			0
07/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.86904	0.86964			0
07/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.74713	0.74673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.87533	0.87593			0
07/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.74344	0.74305			0
07/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.88164	0.88225			0
07/03/2017	£ / R On 13-March-17			Foreign Exchange Future	15.81730	15.92970			60,942
07/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00725	0.01392			0
07/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.18995	1.08422			0
07/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00028	0.00054			0
07/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.68298	2.57084			0
07/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00014	0.00027			600
07/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.18284	3.07057			0
07/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00006	0.00004			1,200
07/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	5.18276	5.07034			0
07/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.92270	7.81030			0
07/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.93270	7.82030			0
07/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.94270	7.83030			0
07/03/2017	£ / R On 31-March-17			Any day expiry	15.87270	15.98560			270
07/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.01141	0.01484			0
07/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.31871	2.20924			0
07/03/2017	£ / R On 13-April-17			Any day expiry	15.91670	16.02930			61
07/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.11622	0.13915			0
07/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.22952	1.13985			0
07/03/2017	£ / R On 28-April-17			Any day expiry	15.96320	16.07620			97
07/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.18163	0.20925			0
07/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.21843	1.13305			0
07/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00029	0.00042			0
07/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	8.02639	7.91352			0
07/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.12680	16.24170			25,431
07/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00156	0.00175			0
07/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.89476	7.78005			0
07/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00155	0.00174			0
07/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.90475	7.79004			0
07/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00153	0.00172			0
07/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.91473	7.80002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.42160	16.54080			462
07/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.45468	0.48613			0
07/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	2.02308	1.93533			0
07/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.45268	0.48399			0
07/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	2.03108	1.94319			0
07/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.45068	0.48186			0
07/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	2.03908	1.95106			0
07/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.72030	16.84510			5,788
07/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04853	0.05416			0
07/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.46823	8.34906			0
07/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04830	0.05391			0
07/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.47800	8.35881			0
07/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.04808	0.05367			0
07/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.48778	8.36857			0
07/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.02630	17.15490			0
07/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18370	0.05510			0
07/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19370	0.06510			0
07/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.20370	0.07510			0
07/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11393	0.11413			60
07/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00001	0.00000			0
07/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02608	0.02587			0
07/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03607	0.03587			0
07/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04607	0.04587			0
07/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11640	0.11661			3,761
07/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00009	0.00015			0
07/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03370	0.03354			0
07/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00002	0.00004			0
07/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04362	0.04343			0
07/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00001			0
07/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05361	0.05340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11877	0.11900			0
07/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00083	0.00093			0
07/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03206	0.03193			0
07/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00035	0.00040			0
07/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04158	0.04140			0
07/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00014	0.00016			0
07/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05137	0.05117			0
07/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12121	0.12146			0
07/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01387	0.01405			0
07/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00267	0.00259			0
07/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00863	0.00885			0
07/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00742	0.00739			0
07/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00524	0.00543			0
07/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01403	0.01397			0
07/03/2017	€ / R On 13-March-17			Foreign Exchange Future	13.72910	13.76990			79,895
07/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.11877	0.17055			0
07/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.07967	0.09065			1,000
07/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00614	0.01199			0
07/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.57704	0.54209			0
07/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00089	0.00174			0
07/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	1.07179	1.03184			0
07/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00083	0.00125			0
07/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.32593	1.28555			0
07/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00005	0.00004			680
07/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.27095	2.23014			0
07/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00016	0.00010			0
07/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.44106	3.40020			0
07/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00010	0.00007			0
07/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.96100	4.92017			0
07/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00010	0.00006			0
07/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.97100	4.93016			0
07/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00010	0.00006			0
07/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.98100	4.94016			0
07/03/2017	€ / R On 31-March-17			Any day expiry	13.78230	13.82350			9
07/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00486	0.00630			0
07/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.44256	1.40280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	€ / R On 13-April-17			Any day expiry	13.82470	13.86530			45
07/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.03621	0.04432			0
07/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.01151	0.97902			0
07/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.02820	14.07040			90,360
07/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.41179	0.44039			0
07/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.49359	0.47999			0
07/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04768	0.05584			0
07/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.27948	2.24544			0
07/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00369	0.00353			0
07/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.15549	5.11313			0
07/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00365	0.00348			0
07/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.16545	5.12308			0
07/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00360	0.00343			0
07/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.17540	5.13303			0
07/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.31570	14.36120			1,837
07/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02875	0.03423			0
07/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.17305	5.13303			0
07/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02852	0.03397			0
07/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.18282	5.14277			0
07/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02829	0.03371			0
07/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.19259	5.15251			0
07/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.61010	14.65950			15
07/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.18507	0.19215			0
07/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.62497	3.58265			0
07/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.18473	0.19179			0
07/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.63463	3.59229			0
07/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.18439	0.19144			0
07/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.64429	3.60194			0
07/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.04333	0.04673			0
07/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.84323	6.79723			0
07/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.90980	14.95980			0
07/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.97593	1.00759			0
07/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.91613	0.89779			0
07/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.97185	1.00344			0
07/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.92205	0.90364			0
07/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.96779	0.99932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.92799	0.90952			0
07/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.85860	9.86890			22,241
07/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00007	0.00003			0
07/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	2.08147	2.07113			0
07/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00007	0.00004			0
07/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	2.09147	2.08114			0
07/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00007	0.00004			0
07/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.10147	2.09114			0
07/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.00680	10.01800			7,655
07/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00789	0.00631			0
07/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.05109	2.03831			0
07/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00786	0.00629			0
07/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.06106	2.04829			0
07/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00782	0.00626			0
07/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.07102	2.05826			0
07/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.14720	10.16000			225
07/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.02987	0.03483			0
07/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.05267	2.04483			0
07/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.02950	0.03446			0
07/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.06230	2.05446			0
07/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.02915	0.03409			0
07/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.07195	2.06409			0
07/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.28770	10.30220			3
07/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10445	0.10823			0
07/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.67675	1.66603			0
07/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.10351	0.10729			0
07/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.68581	1.67509			0
07/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10259	0.10636			0
07/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.69489	1.68416			0
07/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.68050	9.70230			0
07/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00048	0.00029			0
07/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	3.04998	3.02799			0
07/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00046	0.00028			0
07/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	3.05996	3.03798			0
07/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00045	0.00027			0
07/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	3.06995	3.04797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.85670	9.87870			20
07/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01258	0.01517			0
07/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.88588	1.86647			0
07/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01236	0.01493			0
07/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.89566	1.87623			0
07/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01215	0.01469			0
07/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.90545	1.88599			0
07/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.02420	10.04810			0
07/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.10356	0.10943			0
07/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.35936	1.34133			0
07/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.10242	0.10828			0
07/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.36822	1.35018			0
07/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.10130	0.10715			0
07/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.37710	1.35905			0
07/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.19260	10.21910			0
07/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.36293	0.37189			0
07/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.70033	0.68279			0
07/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.35981	0.36870			0
07/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.70721	0.68960			0
07/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.35673	0.36554			0
07/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.71413	0.69644			0
07/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	12.78210	12.86390			1,356
07/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00025	0.00019			0
07/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.26815	4.18629			0
07/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00024	0.00018			0
07/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.27814	4.19628			0
07/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00024	0.00018			0
07/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.28814	4.20628			0
07/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.07660	13.16170			0
07/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02466	0.02381			0
07/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.81806	2.73211			0
07/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02474	0.02393			0
07/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.82814	2.74223			0
07/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02482	0.02404			0
07/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.83822	2.75234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.36250	13.45170			0
07/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.16299	0.17896			0
07/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.18049	2.10726			0
07/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.16193	0.17780			0
07/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.18943	2.11610			0
07/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.16088	0.17664			0
07/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.19838	2.12494			0
07/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.65670	13.75040			0
07/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.64937	0.69456			0
07/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	1.01267	0.96416			0
07/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.64607	0.69105			0
07/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	1.01937	0.97065			0
07/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.64279	0.68757			0
07/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.02609	0.97717			0
07/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.88270	1.88280			10
07/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00006	0.00003			0
07/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.59736	0.59723			0
07/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00005	0.00003			0
07/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.60735	0.60723			0
07/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00004	0.00002			0
07/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.61734	0.61722			0
07/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89790	1.89870			0
07/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00368	0.00459			0
07/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34578	0.34589			0
07/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00336	0.00426			0
07/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35546	0.35556			0
07/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00307	0.00395			0
07/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36517	0.36525			0
07/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91240	1.91310			0
07/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02594	0.02632			0
07/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.25354	0.25322			0
07/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02470	0.02507			0
07/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26230	0.26197			0
07/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02352	0.02389			0
07/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.27112	0.27079			0
07/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92690	1.92770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09588	0.09621			0
07/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10898	0.10851			0
07/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09176	0.09207			0
07/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11486	0.11437			0
07/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08798	0.08826			0
07/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.12108	0.12056			0
07/03/2017	CNH/R On 02-May-17			Any day expiry	1.89070	1.89130			362
07/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02068	0.02144			0
07/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.08998	0.09014			0
07/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.01852	0.01925			0
07/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.09782	0.09795			0
07/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01657	0.01726			0
07/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.10587	0.10596			0
07/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.85140	1.85710			0
07/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00004	0.00003			0
07/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.40864	0.40293			0
07/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00005	0.00004			0
07/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.41865	0.41294			0
07/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00006	0.00005			0
07/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.42866	0.42295			0
07/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.89280	1.89890			0
07/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00696	0.00802			0
07/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.27416	0.26912			0
07/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00672	0.00763			0
07/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.28392	0.27873			0
07/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00649	0.00726			0
07/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.29369	0.28836			0
07/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.93290	1.93930			0
07/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01710	0.01070			0
07/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02710	0.02070			0
07/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03710	0.03070			0
07/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.97460	1.98150			0
07/03/2017	DKK / R On 18-December-17	2.00	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
07/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02540	0.01850			0
07/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03540	0.02850			0
07/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04540	0.03850			0
07/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.67330	1.67300			15,930
07/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00009	0.00005			0
07/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.46679	0.46705			0
07/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00011	0.00006			0
07/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.47681	0.47706			0
07/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00009	0.00005			0
07/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.48679	0.48705			0
07/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.70360	1.70340			0
07/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00961	0.00986			0
07/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.26601	0.26646			0
07/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00903	0.00928			0
07/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.27543	0.27588			0
07/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00849	0.00874			0
07/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.28489	0.28534			0
07/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73170	1.73170			0
07/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02928	0.02882			0
07/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23758	0.23712			0
07/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02798	0.02751			0
07/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24628	0.24581			0
07/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02663	0.02618			0
07/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25493	0.25448			0
07/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75870	1.75880			0
07/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09955	0.09944			0
07/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10085	0.10064			0
07/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09569	0.09552			0
07/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10699	0.10672			0
07/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09199	0.09176			0
07/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11329	0.11296			0
07/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12650	0.12650			0
07/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12610	0.12620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12580	0.12530			1,382
07/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12520	0.12500			0
07/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
07/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
07/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
07/03/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.06120	9.10430			0
07/03/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00010	0.00004			0
07/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	2.02890	1.98574			0
07/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00011	0.00004			0
07/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	2.03891	1.99574			0
07/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00011	0.00005			0
07/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	2.04891	2.00575			0
07/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.19170	9.23530			0
07/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00911	0.00858			0
07/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.75741	1.71328			0
07/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00896	0.00840			0
07/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.76726	1.72310			0
07/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00881	0.00823			0
07/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.77711	1.73293			0
07/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.31540	9.36060			0
07/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06846	0.07651			0
07/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.32306	1.28591			0
07/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06758	0.07558			0
07/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.33218	1.29498			0
07/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06671	0.07466			0
07/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.34131	1.30406			0
07/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.43880	9.48540			0
07/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.53199	0.55969			0
07/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.89319	0.87429			0
07/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.52753	0.55512			0
07/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.89873	0.87972			0
07/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.52308	0.55057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.90428	0.88517			0
07/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.24970	1.24920			0
07/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.17030	0.17080			0
07/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.18030	0.18080			0
07/03/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.19030	0.19080			0
07/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26580	1.26540			0
07/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11420	0.11460			0
07/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12420	0.12460			0
07/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13420	0.13460			0
07/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27880	1.27780			0
07/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08120	0.08220			0
07/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09120	0.09220			0
07/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10120	0.10220			0
07/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29390	1.29420			0
07/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00610	0.00580			0
07/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01610	0.01580			0
07/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02610	0.02580			0
07/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21750	1.22660			0
07/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22060	1.22970			4,048
07/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22390	1.23300			0
07/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.22750	1.23670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05670	1.06030			706
07/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06180	1.06530			71,290
07/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06690	1.07050			0
07/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07260	1.07630			0
07/03/2017	RAIN On 13-March-17			Foreign Exchange Future	21,643.44000	21,681.95000			0
07/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,014.74000	22,056.83000			0
07/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.19950	9.20890			0
07/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00004	0.00002			0
07/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.79054	1.78112			0
07/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00004	0.00002			0
07/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.80054	1.79112			0
07/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00004	0.00002			0
07/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.81054	1.80112			0
07/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.35880	9.36910			0
07/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.03510	0.03595			0
07/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.18630	1.17685			0
07/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03452	0.03526			0
07/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.19572	1.18616			0
07/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03395	0.03458			0
07/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.20515	1.19548			0
07/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.52480	3.49800			19,800
07/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00002	0.00001			0
07/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.33522	1.36201			0
07/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00002	0.00001			0
07/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.34522	1.37201			0
07/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00002	0.00001			0
07/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.35522	1.38201			0
07/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.48730	3.46140			0
07/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00487	0.00449			0
07/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.77757	0.80309			0
07/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00490	0.00457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.78760	0.81317			0
07/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00494	0.00464			0
07/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.79764	0.82324			0
07/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33360	1.32240			0
07/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31000	1.29890			0
07/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.30170	1.27940			0
07/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.27020	1.25960			0
Futures Open Interest								1,133,517.00	
Options Open Interest								1,701,949.00	
Total								2,835,466.00	