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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/06/2017 TO: 30/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 30-June-17			Any day expiry	13.11700	12.99040			0
30/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00000	0.00011			0
30/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.58300	0.70971			0
30/06/2017	\$ / R On 07-July-17			Any day expiry	13.09450	12.99340			5,100
30/06/2017	\$ / R On 06-July-17	13.17	C	Any day expiry	0.06923	0.04338			20,000
30/06/2017	\$ / R On 06-July-17	13.17	P	Any day expiry	0.14693	0.22168			0
30/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.01362	0.00807			0
30/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.46912	0.56467			0
30/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00138	0.00099			5,000
30/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.90698	1.01109			0
30/06/2017	\$ / R On 14-July-17			Any day expiry	13.11020	13.00740			3,920
30/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.47487	0.38669			0
30/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.01917	0.03389			325
30/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.14049	0.10245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.17029	0.23505			0
30/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00597	0.00448			0
30/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.85027	0.95168			1,000
30/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00247	0.00180			5,000
30/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.97127	1.07310			0
30/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00002	0.00001			1,000
30/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.87432	4.97721			0
30/06/2017	\$ / R On 21-July-17			Any day expiry	13.12580	13.02350			70
30/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.63072	0.53898			0
30/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.01162	0.02238			34,000
30/06/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.35128	0.28320			0
30/06/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.07548	0.10970			20,000
30/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.29287	0.22913			0
30/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.09157	0.13023			0
30/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.02837	0.02088			0
30/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.63147	0.72658			0
30/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00434	0.00331			0
30/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.43854	1.53981			0
30/06/2017	\$ / R On 27-July-17			Any day expiry	13.13920	13.03740			0
30/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.17948	0.14140			0
30/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.24478	0.30860			2,000
30/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.10158	0.08001			0
30/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46238	0.54261			60
30/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.01176	0.00804			2,000
30/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.17706	1.27524			0
30/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00104	0.00107			60
30/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.39184	3.49367			0
30/06/2017	\$ / R On 04-August-17			Any day expiry	13.15700	13.05570			1,350
30/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.19317	0.15775			0
30/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.33617	0.40205			0
30/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.07518	0.05999			0
30/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.64708	0.73339			0
30/06/2017	\$ / R On 11-August-17			Any day expiry	13.17250	13.07070			70
30/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.10633	0.08745			0
30/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.68383	0.76675			0
30/06/2017	\$ / R On 17-August-17			Any day expiry	13.18570	13.08360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.22768	0.19143			0
30/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.39198	0.45783			34,000
30/06/2017	\$ / R On 31-August-17			Any day expiry	13.21660	13.11370			2,705
30/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.45641	0.39561			0
30/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.20981	0.25191			0
30/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.22187	0.18923			0
30/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50967	0.57983			60
30/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00369	0.00390			60
30/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.63149	3.73450			0
30/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.25550	13.15230			853,912
30/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.27197	1.17717			0
30/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01647	0.02487			37,202
30/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.08985	0.99974			0
30/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.03435	0.04744			1,000
30/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.04603	0.95723			0
30/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.04053	0.05493			10,000
30/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.03735	0.94883			0
30/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.04185	0.05653			5,250
30/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.83974	0.75825			0
30/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.08424	0.10595			33,086
30/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.76405	0.68652			0
30/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.10855	0.13422			190
30/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.65865	0.58746			3,500
30/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.15315	0.18516			20,000
30/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.62578	0.55676			0
30/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.17028	0.20446			3,000
30/06/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.56349	0.49886			400
30/06/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.20799	0.24656			0
30/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.50582	0.44560			5,551
30/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.25032	0.29330			10,000
30/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.43770	0.38314			0
30/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.31220	0.36084			0
30/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.43277	0.37864			0
30/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.31727	0.36634			90
30/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.40415	0.35368			5,000
30/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.34865	0.40138			0
30/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.36089	0.31574			500
30/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.40538	0.46344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.32274	0.28169			600
30/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46724	0.52939			3,500
30/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.30513	0.26602			4,375
30/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.49963	0.56372			0
30/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.28844	0.25121			6,020
30/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.53294	0.59891			0
30/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.24910	0.21644			0
30/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.62360	0.69414			216,712
30/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.23016	0.19977			0
30/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.67466	0.74747			0
30/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.21753	0.18868			0
30/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.71203	0.78638			20,000
30/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.21509	0.18654			0
30/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.71959	0.79424			960
30/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.20560	0.17822			10,000
30/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.75010	0.82592			0
30/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.17548	0.15154			1,250
30/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.85998	0.93924			0
30/06/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.16382	0.14141			3,000
30/06/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.90832	0.98911			0
30/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.13042	0.11247			90
30/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.07492	1.16017			0
30/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.12749	0.10995			0
30/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.09199	1.17765			110
30/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.12324	0.10627			150
30/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.11774	1.20397			0
30/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.11388	0.09820			0
30/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.17838	1.26591			110
30/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.11260	0.09711			3,000
30/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.18710	1.27481			0
30/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.09629	0.08282			0
30/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.31079	1.40052			150
30/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.09313	0.07973			17,402
30/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.33763	1.42743			0
30/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.08813	0.07483			1,125
30/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.38263	1.47253			0
30/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.07469	0.06265			0
30/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.50919	1.60035			0
30/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.07199	0.06031			20,000
30/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.53649	1.62801			0

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30/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.05108	0.04229			10,600
30/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.79558	1.88999			0
30/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01551	0.01286			3,680
30/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.76001	2.86056			0
30/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00978	0.00889			960
30/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.15428	3.25659			0
30/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00874	0.00814			10,000
30/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.25324	3.35584			0
30/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00628	0.00634			110
30/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.55078	3.65404			0
30/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00506	0.00541			150
30/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.74956	3.85311			0
30/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00491	0.00529			110
30/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.77941	3.88299			0
30/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00321	0.00329			0
30/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.11771	4.22099			0
30/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00316	0.00324			0
30/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.12766	4.23094			0
30/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00311	0.00318			0
30/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.13761	4.24088			0
30/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00112	0.00118			3,099
30/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.74562	4.84888			0
30/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.74450	986.84770			0
30/06/2017	\$ / R On 29-September-17			Any day expiry	13.27920	13.17600			730
30/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.53467	0.47431			0
30/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.27547	0.31831			0
30/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.44903	0.39577			0
30/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.35203	0.40197			0
30/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.31789	0.27876			0
30/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.54299	0.60706			60
30/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00534	0.00560			60
30/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.86044	3.96390			0
30/06/2017	\$ / R On 27-October-17			Any day expiry	13.33970	13.23580			0
30/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.68249	0.61688			0
30/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.26279	0.30108			1,000
30/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.41047	0.36583			0
30/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.57077	0.63003			60

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30/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.24282	0.21406			1,000
30/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.00312	1.07826			0
30/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.12402	0.10717			0
30/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.60302	1.68987			0
30/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00604	0.00644			60
30/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.11634	4.22064			0
30/06/2017	\$ / R On 13-November-17			Any day expiry	13.37650	13.27210			70
30/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.31149	0.27690			0
30/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.91499	0.98480			0
30/06/2017	\$ / R On 28-November-17			Any day expiry	13.40900	13.30410			0
30/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.50174	0.45213			0
30/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.59274	0.64803			60
30/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02420	0.01707			60
30/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.35520	4.45297			0
30/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.45230	13.34680			121,346
30/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.74824	1.64764			0
30/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04594	0.05084			1,000
30/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.51778	1.41799			0
30/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06548	0.07119			16,141
30/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.33671	1.24641			0
30/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09441	0.10961			18,000
30/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.18747	1.10190			0
30/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13517	0.15510			114,600
30/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.11311	1.03024			0
30/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16081	0.18344			11,916
30/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.00727	0.92869			0
30/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.20497	0.23189			1,819
30/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.79197	0.72532			0
30/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.33967	0.37852			2,580
30/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.73866	0.67485			0
30/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.38636	0.42805			34,000
30/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.72838	0.66514			0
30/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.39608	0.43834			40,000
30/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.71321	0.65081			40
30/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.41091	0.45401			0
30/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.69832	0.63676			0
30/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.42602	0.46996			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.68371	0.62298			0
30/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.44141	0.48618			5,000
30/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.67413	0.61395			0
30/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.45183	0.49715			0
30/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.66466	0.60504			16,141
30/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.46236	0.50824			0
30/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.61917	0.56225			0
30/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.51687	0.56545			52,000
30/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.60611	0.55018			0
30/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.53380	0.58338			0
30/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.59754	0.54226			0
30/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.54524	0.59546			114,600
30/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.55664	0.50437			10,316
30/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.60434	0.65757			0
30/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.48340	0.43639			0
30/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.73110	0.78959			0
30/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.41710	0.37516			0
30/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.87480	0.93836			0
30/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.39169	0.35178			0
30/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.93939	1.00498			33,000
30/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.36793	0.33008			0
30/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.00563	1.07328			0
30/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.35298	0.31643			0
30/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.05068	1.11963			0
30/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.34575	0.30984			0
30/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.07345	1.14304			0
30/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.27813	0.24840			0
30/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.32583	1.40160			2,055
30/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.27260	0.24340			0
30/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.35030	1.42660			0
30/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.19814	0.17481			4,580
30/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.74584	1.82801			0
30/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.18347	0.16161			1,900
30/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.84117	1.92481			0
30/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.18220	0.16046			40,000
30/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.84990	1.93366			0
30/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14035	0.12295			25,457
30/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.18805	2.27615			0
30/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.10083	0.08779			117,200
30/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.64853	2.74099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08703	0.07583			0
30/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.87473	2.96903			0
30/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07338	0.06323			0
30/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.17108	3.26643			0
30/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06371	0.05435			0
30/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.43141	3.52755			0
30/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05464	0.04605			18,000
30/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.73234	3.82925			0
30/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05360	0.04510			0
30/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.77130	3.86830			0
30/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05284	0.04441			0
30/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.80054	3.89761			0
30/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05185	0.04351			33,000
30/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.83955	3.93671			0
30/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05065	0.04242			0
30/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.88835	3.98562			0
30/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05041	0.04220			0
30/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.89811	3.99540			0
30/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05018	0.04199			0
30/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.90788	4.00519			0
30/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03202	0.02480			60
30/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.59112	4.68940			0
30/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02826	0.02151			2,055
30/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.63596	4.73471			0
30/06/2017	\$ / R On 02-January-18			Any day expiry	13.48470	13.37890			0
30/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.62430	0.56866			0
30/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.56960	0.61976			0
30/06/2017	\$ / R On 15-February-18			Any day expiry	13.57840	13.47100			0
30/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.47717	0.43481			0
30/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.07877	1.14381			0
30/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.46724	0.42555			0
30/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.09314	1.15875			0
30/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.64640	13.53800			9,989
30/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.35750	1.27133			0
30/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.21110	0.23333			41,150
30/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.03548	0.96345			0
30/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.38908	0.42545			13,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.99719	0.92686			0
30/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.42079	0.45886			0
30/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.88055	0.81575			0
30/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.53415	0.57775			0
30/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.84317	0.78026			0
30/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.57677	0.62226			2,500
30/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.37610	0.34317			8,395
30/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.63970	1.71517			0
30/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.33936	0.30796			2,500
30/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.80296	1.87996			0
30/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.28249	0.25572			3,867
30/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.09609	2.17772			0
30/06/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.27670	0.25043			25,000
30/06/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.13030	2.21243			0
30/06/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.24353	0.22009			15,000
30/06/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.34713	2.43209			0
30/06/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21491	0.19400			750
30/06/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.56851	2.65600			0
30/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12100	0.11060			0
30/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.96460	4.06260			0
30/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12063	0.11026			0
30/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.97423	4.07226			0
30/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12026	0.10993			0
30/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.98386	4.08193			0
30/06/2017	\$ / R On 25-April-18			Any day expiry	13.72430	13.61440			0
30/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42569	0.38991			0
30/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.70139	1.77551			1,000
30/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29042	0.26452			2,000
30/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.37612	2.46012			0
30/06/2017	\$ / R On 11-May-18			Any day expiry	13.75780	13.64710			70
30/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.59717	0.55074			0
30/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.23937	1.30364			0
30/06/2017	\$ / R On 15-May-18			Any day expiry	13.76610	13.65530			0
30/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.63395	0.58519			0
30/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.16785	1.22989			0
30/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.83720	13.72490			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.85694	2.74893			0
30/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01974	0.02403			750
30/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.28763	1.20573			0
30/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.41043	0.44083			2,700
30/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.26380	1.18268			0
30/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.42660	0.45778			760
30/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.23451	1.15584			0
30/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.44731	0.48094			750
30/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.94541	0.88218			0
30/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74821	0.79728			70,530
30/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.49883	0.45997			760
30/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.77163	1.84507			0
30/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.49275	0.45394			2,700
30/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.79555	1.86904			0
30/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29535	0.27087			750
30/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.83815	2.92597			0
30/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19762	0.18406			0
30/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.05042	4.14916			0
30/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19710	0.18360			0
30/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.05990	4.15870			0
30/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19660	0.18314			0
30/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.06940	4.16824			0
30/06/2017	\$ / R On 13-August-18			Any day expiry	13.95860	13.84370			70
30/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.73465	0.68606			0
30/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.39605	1.46236			0
30/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.03570	13.91880			400
30/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.06011	2.94424			0
30/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02441	0.02544			750
30/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.58871	1.50359			0
30/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.40301	0.43479			750
30/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.52172	1.43841			0
30/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.44602	0.47961			0
30/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.74853	0.70100			0
30/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.56283	1.63220			0
30/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.74587	0.69849			0
30/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.57017	1.63969			0
30/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.74321	0.69599			0
30/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57751	1.64719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.67586	0.63252			0
30/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.78016	1.85372			0
30/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.48011	0.44777			750
30/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.58441	2.66897			0
30/06/2017	\$ / R On 13-November-18			Any day expiry	14.16130	14.04120			70
30/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86772	0.81676			0
30/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.56642	1.63556			0
30/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.22970	14.10780			0
30/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.87435	0.82429			0
30/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.71465	1.78649			0
30/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.87165	0.82172			0
30/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.72195	1.79392			0
30/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.86897	0.81917			0
30/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.72927	1.80137			0
30/06/2017	\$ / R On 13-February-19			Any day expiry	14.36410	14.23880			70
30/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.99061	0.93716			0
30/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.72651	1.79836			0
30/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.43680	14.30970			1,500
30/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.99799	0.94506			0
30/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.87119	1.94536			0
30/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.99528	0.94247			0
30/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87848	1.95277			0
30/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.99258	0.93989			0
30/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.88578	1.96019			0
30/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.25550	13.15230			388
30/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04307	0.03544			0
30/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.92757	2.02314			0
30/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04255	0.03500			0
30/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.93705	2.03270			0
30/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04204	0.03456			0
30/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.94654	2.04226			0
30/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.45230	13.34680			42
30/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.46997	0.42397			0
30/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.75767	0.81717			0
30/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.46668	0.42092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.76438	0.82412			0
30/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.46341	0.41789			0
30/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.77111	0.83109			0
30/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.64640	13.53800			4
30/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.70506	0.64945			0
30/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.76866	0.82145			0
30/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.70124	0.64586			0
30/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.77484	0.82786			0
30/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.69744	0.64228			0
30/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.78104	0.83428			0
30/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.83720	13.72490			182
30/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.83460	0.77572			0
30/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.91740	0.97082			0
30/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.83085	0.77216			0
30/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.92365	0.97726			0
30/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.82712	0.76863			0
30/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.92992	0.98373			0
30/06/2017	£ / R On 30-June-17			Any day expiry	17.01660	16.88230			0
30/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.15660	0.07063			0
30/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.00000	0.04833			0
30/06/2017	£ / R On 31-July-17			Any day expiry	17.06850	16.96760			25
30/06/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.57505	0.50281			0
30/06/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.11655	0.14521			0
30/06/2017	£ / R On 18-September-17			Foreign Exchange Future	17.23320	17.13040			40,465
30/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.79515	0.72684			700
30/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.26195	0.29644			0
30/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.30302	0.27029			1,200
30/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.86982	0.93989			0
30/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.25439	0.22614			0
30/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.01119	1.08574			0
30/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.25204	0.22402			0
30/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.01884	1.09362			0
30/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.24972	0.22190			0
30/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.02652	1.10150			0
30/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.53580	17.43030			8,523

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00716	0.00334			0
30/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.61136	7.71304			0
30/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00710	0.00331			0
30/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.62130	7.72301			0
30/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00704	0.00328			0
30/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.63124	7.73298			0
30/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.83780	17.72880			420
30/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.27741	1.21005			0
30/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.64961	0.69125			0
30/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.27200	1.20480			0
30/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.65420	0.69600			0
30/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.26661	1.19956			0
30/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.65881	0.70076			0
30/06/2017	£ / R On 18-June-18			Foreign Exchange Future	18.13600	18.02140			3,441
30/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.26264	1.20223			0
30/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.01664	1.07083			0
30/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.25806	1.19780			0
30/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.02206	1.07640			0
30/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.25351	1.19338			0
30/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.02751	1.08198			0
30/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11843	0.11720			5,992
30/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
30/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03159	0.03282			0
30/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04157	0.04280			0
30/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05157	0.05280			0
30/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12071	0.11945			0
30/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01210	0.01108			0
30/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00139	0.00163			0
30/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00625	0.00556			0
30/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00554	0.00610			0
30/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00303	0.00260			0
30/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01232	0.01315			0
30/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12305	0.12175			0
30/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01492	0.01389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00187	0.00214			0
30/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00902	0.00825			0
30/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00597	0.00650			0
30/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00528	0.00472			0
30/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01224	0.01297			0
30/06/2017	€ / R On 30-June-17			Any day expiry	14.98140	14.84470			0
30/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.21140	0.09444			0
30/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.00000	0.01974			0
30/06/2017	€ / R On 31-July-17			Any day expiry	15.01000	14.92700			2
30/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.39722	0.34465			0
30/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.11722	0.14765			0
30/06/2017	€ / R On 18-September-17			Foreign Exchange Future	15.17180	15.08700			87,189
30/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00747	0.00749			0
30/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.29567	4.38049			0
30/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00745	0.00748			0
30/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.30565	4.39048			0
30/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00744	0.00747			0
30/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.31564	4.40047			0
30/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.47380	15.38710			22,205
30/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.56064	1.48594			0
30/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.08684	0.09884			18,000
30/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.45320	1.38071			0
30/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.10940	0.12361			0
30/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.33757	0.31275			18,000
30/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.25377	1.31565			0
30/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.30814	0.28532			0
30/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.36434	1.42822			0
30/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11424	0.10471			0
30/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.69044	2.76761			0
30/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11352	0.10404			0
30/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.69972	2.77694			0
30/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11280	0.10338			0
30/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.70900	2.78628			0
30/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00731	0.00559			0
30/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.94351	6.02849			0
30/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.77940	15.68930			4,842

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.27015	1.20475			0
30/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.34075	0.36545			0
30/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.26360	1.19839			0
30/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.34420	0.36909			0
30/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.25707	1.19206			0
30/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.34767	0.37276			0
30/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.14680	1.08734			0
30/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.41740	0.44804			5,648
30/06/2017	€ / R On 18-June-18			Foreign Exchange Future	16.08320	15.98830			1
30/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.20876	1.15098			0
30/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.61556	0.65268			0
30/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.20366	1.14609			0
30/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.62046	0.65779			0
30/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.19859	1.14122			0
30/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.62539	0.66292			0
30/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.16000	10.08780			23,259
30/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00619	0.00573			0
30/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.01619	2.08793			0
30/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00608	0.00570			0
30/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.02608	2.09790			0
30/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00598	0.00567			0
30/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.03598	2.10787			0
30/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.29930	10.22540			4,481
30/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06528	0.05483			0
30/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.62598	1.68943			0
30/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06453	0.05419			0
30/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.63523	1.69879			0
30/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06380	0.05355			0
30/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.64450	1.70815			0
30/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.43710	10.36110			0
30/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.70118	0.64832			0
30/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.25408	0.27722			0
30/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.69520	0.64254			0
30/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.25810	0.28144			0
30/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.68924	0.63680			0
30/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.26214	0.28570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.57150	10.49270			2,042
30/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.57835	0.53263			0
30/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.49685	0.52993			0
30/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.57378	0.52831			0
30/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.50228	0.53561			0
30/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.56924	0.52418			0
30/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.50774	0.54148			0
30/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.21890	10.14090			360
30/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03957	0.03213			0
30/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.10067	1.17123			0
30/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03882	0.03153			0
30/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.10992	1.18063			0
30/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03808	0.03093			0
30/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.11918	1.19003			0
30/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.38080	10.30160			750
30/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.33098	0.29383			0
30/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.48018	0.52223			0
30/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32740	0.29053			0
30/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.48660	0.52893			0
30/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32385	0.28728			0
30/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.49305	0.53568			0
30/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.53950	10.45880			0
30/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.73509	0.68062			0
30/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.25559	0.28182			0
30/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.72916	0.67494			0
30/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.25966	0.28614			0
30/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.72326	0.66929			0
30/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.26376	0.29049			0
30/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.90250	13.81120			1,308
30/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.07606	0.06694			0
30/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.55356	1.63574			0
30/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.07524	0.06619			0
30/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.56274	1.64499			0
30/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07443	0.06545			0
30/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57193	1.65425			0
30/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.19530	14.10280			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.67210	0.62050			0
30/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.49680	0.53770			0
30/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.66741	0.61604			0
30/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.50211	0.54324			0
30/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.66275	0.61161			0
30/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.50745	0.54881			0
30/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.49290	14.39570			0
30/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.91252	0.85288			0
30/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.55962	0.59718			0
30/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.90771	0.84826			0
30/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.56481	0.60256			0
30/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.90291	0.84368			0
30/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.57001	0.60798			0
30/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94370	1.92490			10
30/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00925	0.00744			0
30/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20555	0.22254			0
30/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00843	0.00675			0
30/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21473	0.23185			0
30/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00766	0.00613			0
30/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22396	0.24123			0
30/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.96070	1.94160			0
30/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08870	0.07801			0
30/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06800	0.07641			0
30/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08393	0.07367			0
30/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07323	0.08207			0
30/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07954	0.06969			0
30/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07884	0.08809			0
30/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.97680	1.95800			0
30/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12730	0.11580			0
30/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07050	0.07780			0
30/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.12201	0.11088			0
30/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07521	0.08288			0
30/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11690	0.10613			0
30/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08010	0.08813			0
30/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.05190	2.04030			0
30/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.11688	0.10783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01498	0.01753			0
30/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10952	0.10081			0
30/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01762	0.02051			0
30/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10246	0.09410			0
30/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02056	0.02380			0
30/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09420	2.08190			0
30/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.13443	0.12568			0
30/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04023	0.04378			0
30/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.12834	0.11984			0
30/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04414	0.04794			0
30/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.12247	0.11421			0
30/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04827	0.05231			0
30/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70150	1.68870			0
30/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00511	0.00439			0
30/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24361	0.25569			0
30/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00461	0.00396			0
30/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25311	0.26526			0
30/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00416	0.00357			0
30/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26266	0.27487			0
30/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72970	1.71670			0
30/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06219	0.05651			0
30/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09249	0.09981			0
30/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05883	0.05340			0
30/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09913	0.10670			0
30/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05566	0.05047			0
30/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10596	0.11377			0
30/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75670	1.74330			0
30/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10450	0.09679			0
30/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07780	0.08349			0
30/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10009	0.09263			0
30/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08339	0.08933			0
30/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09587	0.08864			0
30/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08917	0.09534			0
30/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12590	0.12460			1,382
30/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12560	0.12460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12490	0.12460			0
30/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12310	0.12350			1,145
30/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
30/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.58680	1.57220			0
30/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.61350	1.59840			0
30/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.64010	1.62450			0
30/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.68840	9.58710			0
30/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04898	0.03884			0
30/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.93058	1.02174			0
30/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04805	0.03810			0
30/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.93965	1.03100			0
30/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04714	0.03737			0
30/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.94874	1.04027			0
30/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.81550	9.71230			0
30/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.38672	0.36090			0
30/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37122	0.44860			0
30/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.38455	0.35925			0
30/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37905	0.45695			0
30/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38243	0.35764			0
30/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38693	0.46534			0
30/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.94020	9.83470			0
30/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.01638	0.90548			0
30/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.51618	0.51078			0
30/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.00979	0.89434			0
30/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.51959	0.50964			0
30/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.99877	0.88320			0
30/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.51857	0.50850			0
30/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29000	1.28260			0
30/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07000	0.07740			0
30/06/2017	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
30/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08000	0.08740			0
30/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09000	0.09740			0
30/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30490	1.29740			0
30/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00490	0.00000			0
30/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00260			0
30/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00510	0.01260			0
30/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01510	0.02260			0
30/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32180	1.31410			0
30/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02180	0.01410			0
30/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01180	0.00410			0
30/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00180	0.00000			0
30/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00590			0
30/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30010	1.30250			4,749
30/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30360	1.30600			0
30/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30710	1.30960			0
30/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14460	1.14710			22
30/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.15030	1.15290			0
30/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15630	1.15890			0
30/06/2017	RAIN On 18-September-17			Foreign Exchange Future	23,002.69000	22,829.65000			0
30/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.63620	9.54030			0
30/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.25060	0.20635			0
30/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.24440	0.29605			0
30/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.24599	0.20262			0
30/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.24979	0.30232			0
30/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.24144	0.19894			0
30/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.25524	0.30864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.68240	3.65980			0
30/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.18255	0.16599			0
30/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04015	0.04619			0
30/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.17519	0.15902			0
30/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04279	0.04922			0
30/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.16798	0.15219			0
30/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04558	0.05239			0
30/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61460	3.59090			0
30/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23145	0.21689			0
30/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12685	0.13599			0
30/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.22586	0.21134			0
30/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13126	0.14044			0
30/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22036	0.20588			0
30/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13576	0.14498			0
30/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40790	1.38170			0
30/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38320	1.35780			0
30/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36380	1.33940			0
Futures Open Interest								1,229,621.00	
Options Open Interest								1,572,004.00	
Total								2,801,625.00	