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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/02/2017 TO: 07/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 10-February-17			Any day expiry	13.45060	13.37130			0
07/02/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.01896	0.01763			20,000
07/02/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.36836	0.44633			0
07/02/2017	\$ / R On 17-February-17			Any day expiry	13.46700	13.38770			788
07/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.09810	0.07751			0
07/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.24110	0.29981			50,000
07/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00810	0.00694			0
07/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.86110	0.93924			1,500
07/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00143	0.00130			1,500
07/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.56443	1.64360			0
07/02/2017	\$ / R On 24-February-17			Any day expiry	13.48390	13.40460			3,920
07/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.29421	0.24430			45,000
07/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.11271	0.14220			0
07/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.20105	0.16679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.17955	0.22469			36,000
07/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.18867	0.15863			0
07/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.20477	0.25403			60
07/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.13990	0.11771			90,000
07/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.25840	0.31561			0
07/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.10944	0.09320			0
07/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.31794	0.38110			0
07/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.06442	0.05532			5,000
07/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.43532	0.50562			0
07/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.05892	0.05286			45,000
07/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.47742	0.55076			0
07/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00486	0.00259			60
07/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.72096	1.79799			0
07/02/2017	\$ / R On 01-March-17			Any day expiry	13.49600	13.41660			0
07/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.11834	0.10076			0
07/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.36714	0.42896			0
07/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.05786	0.04942			0
07/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.66186	0.73282			0
07/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.03895	0.03232			0
07/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.77535	0.84812			0
07/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.52530	13.44580			374,328
07/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.33230	1.25475			0
07/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00700	0.00895			250
07/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.04262	0.96808			0
07/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01732	0.02228			2,250
07/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.81049	0.74083			0
07/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03519	0.04503			13,791
07/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.60049	0.54156			0
07/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.07519	0.09576			95,792
07/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.57761	0.51997			0
07/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.08231	0.10417			1,000
07/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.57008	0.51289			0
07/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.08478	0.10709			1,000
07/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.52606	0.47155			0
07/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.10076	0.12575			4,800
07/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.49087	0.43868			0
07/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.11557	0.14288			2,000
07/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.45709	0.40727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.13179	0.16147			2,000
07/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.42477	0.37734			13,791
07/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.14947	0.18154			100
07/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.41848	0.37153			0
07/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.15318	0.18573			1,000
07/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.28546	0.25156			0
07/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.26016	0.30576			0
07/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.22416	0.19685			2,400
07/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.34886	0.40105			0
07/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.20644	0.18113			1,603
07/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.38114	0.43533			0
07/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.18999	0.16657			0
07/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.41469	0.47077			0
07/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.14752	0.12916			3,700
07/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.52222	0.58336			0
07/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.12649	0.11071			3,760
07/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.59119	0.65491			0
07/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.12433	0.10883			621
07/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.59903	0.66303			11,320
07/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.10465	0.09162			0
07/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.67935	0.74582			46,000
07/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.08647	0.07534			1,000
07/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.77117	0.83954			0
07/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.07363	0.06416			200
07/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.84833	0.91836			30,000
07/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.06155	0.05364			7,300
07/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.93625	1.00784			29,152
07/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.05728	0.04994			100
07/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.97198	1.04414			100
07/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.05143	0.04485			23,750
07/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.02613	1.09905			0
07/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.05052	0.04406			3,760
07/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.03522	1.10826			0
07/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.04147	0.03620			2,000
07/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.13617	1.21040			0
07/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.03929	0.03432			0
07/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.16399	1.23852			0
07/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.02590	0.02244			1,000
07/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.38060	1.45664			0
07/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.02438	0.02114			1,000

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07/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.40908	1.48534			0
07/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.02205	0.01913			3,000
07/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.45675	1.53333			0
07/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.02034	0.01766			1,206
07/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.49504	1.57186			0
07/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.01661	0.01445			7,300
07/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.59131	1.66865			0
07/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01274	0.01113			0
07/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.71744	1.79533			90
07/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.01017	0.00891			0
07/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.82487	1.90311			0
07/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00997	0.00874			0
07/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.83467	1.91294			0
07/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00977	0.00856			0
07/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.84447	1.92276			7,160
07/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00764	0.00672			30,000
07/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.96234	2.04092			0
07/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00733	0.00646			1,000
07/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.98203	2.06066			0
07/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00486	0.00432			0
07/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.17956	2.25852			6,370
07/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00448	0.00399			0
07/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.21918	2.29819			3,200
07/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00396	0.00354			180
07/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.27866	2.35774			0
07/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00263	0.00237			11,320
07/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.47733	2.55657			0
07/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00175	0.00175			29,152
07/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.69645	2.77595			0
07/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00168	0.00168			1,000
07/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.97638	3.05588			0
07/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00165	0.00166			0
07/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.22635	3.30586			1,800
07/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00164	0.00166			18,186
07/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.47634	3.55586			0
07/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00166	0.00168			46,000
07/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.78636	3.86588			0
07/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00030	0.00028			90
07/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.90500	4.98448			0
07/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00030	0.00027			7,160

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07/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.91500	4.99447			0
07/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00009	0.00009			6,370
07/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.47479	5.55429			0
07/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00004	0.00004			3,200
07/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.85474	5.93424			0
07/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.71470	7.79420			0
07/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
07/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.89470	7.97420			0
07/02/2017	\$ / R On 31-March-17			Any day expiry	13.56990	13.49020			4,159
07/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.36853	0.32957			0
07/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.30363	0.34427			60
07/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.08807	0.07827			0
07/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.13817	1.20807			0
07/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.02345	0.01960			60
07/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.89855	1.97430			0
07/02/2017	\$ / R On 13-April-17			Any day expiry	13.60220	13.52240			408
07/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.36139	0.32631			1,269
07/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.42169	0.46641			0
07/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.31593	0.28461			2,000
07/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.49623	0.54471			0
07/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.26807	0.24095			0
07/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.60587	0.65855			0
07/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.26053	0.23408			0
07/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.61083	0.66418			1,000
07/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00685	0.00620			1,000
07/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.42715	3.50630			0
07/02/2017	\$ / R On 21-April-17			Any day expiry	13.62230	13.54240			70
07/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.20242	0.18189			0
07/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.89012	0.94949			0
07/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.17536	0.15735			0
07/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.95056	1.01245			0
07/02/2017	\$ / R On 28-April-17			Any day expiry	13.64000	13.55990			2,200
07/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.48876	0.44388			0
07/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.35636	0.39148			60
07/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.36088	0.32656			0

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07/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.52848	0.57416			1,000
07/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.26608	0.23985			0
07/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.73368	0.78745			1,000
07/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.24391	0.21960			0
07/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.83391	0.88971			0
07/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.10025	0.08957			1,000
07/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.52785	1.59717			0
07/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.05250	0.04667			60
07/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.11010	2.18427			0
07/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01781	0.01561			1,000
07/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.05541	3.13321			0
07/02/2017	\$ / R On 04-May-17			Any day expiry	13.65510	13.57490			0
07/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.45557	0.41437			1,500
07/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.45047	0.48947			0
07/02/2017	\$ / R On 26-May-17			Any day expiry	13.71010	13.62960			0
07/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.61369	0.56736			0
07/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.40359	0.43776			60
07/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.08206	0.07492			60
07/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.34196	2.41532			0
07/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.77010	13.68930			201,067
07/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.20466	1.13957			0
07/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.14456	0.16027			17,600
07/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.99366	0.93466			0
07/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22356	0.24536			69,520
07/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.54865	0.51174			0
07/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.60855	0.65244			2,280
07/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.53290	0.49689			0
07/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.63280	0.67759			30,000
07/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.48464	0.45148			0
07/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.71454	0.76218			69,000
07/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.44714	0.41629			0
07/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.78704	0.83699			2,850
07/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.44064	0.41019			0
07/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.80054	0.85089			17,600
07/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.42478	0.39534			0
07/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.83468	0.88604			1,400
07/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.40950	0.38103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.86940	0.92173			2,000
07/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.40060	0.37270			3,156
07/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.89050	0.94340			0
07/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.38059	0.35398			0
07/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.94049	0.99468			3,000
07/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.33627	0.31275			2,500
07/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.06617	1.12345			0
07/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.25467	0.23680			0
07/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.37457	1.43750			1,297
07/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.21249	0.00000			1,000
07/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.59239	0.00000			0
07/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.17696	0.16363			5,000
07/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.80686	1.87433			0
07/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.16458	0.15214			0
07/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.89448	1.96284			150
07/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.16340	0.15104			0
07/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.90330	1.97174			0
07/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.16222	0.14995			0
07/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.91212	1.98065			0
07/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.16105	0.14887			0
07/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.92095	1.98957			0
07/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.13465	0.12441			19,880
07/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.14455	2.21511			3,155
07/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.12814	0.11838			3,000
07/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.20804	2.27908			0
07/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.12724	0.11755			30,000
07/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.21714	2.28825			0
07/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.11534	0.10654			5,000
07/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.34524	2.41724			0
07/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.10759	0.09938			1,400
07/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.43749	2.51008			0
07/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.10043	0.09276			69,520
07/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.53033	2.60346			0
07/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09639	0.08903			2,850
07/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.58629	2.65973			0
07/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.07255	0.06718			2,000
07/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.03245	3.10788			0
07/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03733	0.03232			0
07/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.31723	4.39302			0
07/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03420	0.02954			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.41410	4.49024			0
07/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.02188	0.01869			150
07/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.90178	4.97939			0
07/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00815	0.00678			3,155
07/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.94805	6.02748			0
07/02/2017	\$ / R On 30-June-17			Any day expiry	13.79760	13.71660			0
07/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.73161	0.68662			0
07/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.43901	0.47492			60
07/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.64296	0.60225			0
07/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.54536	0.58565			0
07/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.11092	0.10301			60
07/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.55832	2.63131			0
07/02/2017	\$ / R On 12-July-17			Any day expiry	13.82750	13.74650			0
07/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.57828	0.54350			0
07/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.70078	0.74700			1,000
07/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.06024	0.05466			1,000
07/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.21274	4.28816			0
07/02/2017	\$ / R On 21-July-17			Any day expiry	13.85000	13.76880			70
07/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.41165	0.38744			0
07/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.12165	1.17864			0
07/02/2017	\$ / R On 27-July-17			Any day expiry	13.86500	13.78380			0
07/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.98819	0.93842			0
07/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.32819	0.35962			2,000
07/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.82921	0.78499			0
07/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46421	0.50119			60
07/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.49671	0.46798			2,000
07/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.93671	0.98918			0
07/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.13111	0.12303			60
07/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.79611	2.86923			0
07/02/2017	\$ / R On 31-July-17			Any day expiry	13.87500	13.79370			890
07/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.73531	0.69540			0
07/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.58031	0.62170			0
07/02/2017	\$ / R On 29-August-17			Any day expiry	13.94760	13.86600			0
07/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.93555	0.89112			0
07/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.48795	0.52512			60



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.15564	0.15054			60
07/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.04804	3.12454			0
07/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.99760	13.91590			12,755
07/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.47199	1.41051			0
07/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22439	0.24461			0
07/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.29739	1.24012			0
07/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29979	0.32422			3,099
07/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.05120	1.00387			0
07/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45360	0.48797			500
07/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.99789	0.95234			3,680
07/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.50029	0.53644			0
07/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.87513	0.83388			0
07/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.62753	0.66798			0
07/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.87053	0.82944			0
07/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.63293	0.67354			960
07/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.68254	0.64896			0
07/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.90494	0.95306			110
07/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.64745	0.61534			0
07/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.96985	1.01944			110
07/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.59829	0.56827			0
07/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.07069	1.12237			150
07/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.53317	0.50649			0
07/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.22557	1.28059			0
07/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.27499	0.26001			3,680
07/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.27739	2.34411			0
07/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.22564	0.21331			960
07/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.62804	2.69741			0
07/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.18633	0.17790			110
07/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.98873	3.06200			0
07/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.17319	0.16543			650
07/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.17559	3.24953			0
07/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.17134	0.16367			110
07/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.20374	3.27777			0
07/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.15245	0.14574			0
07/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.52485	3.59984			0
07/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.15195	0.14527			0
07/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.53435	3.60937			0
07/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.15145	0.14479			0
07/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.54385	3.61889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.12548	0.12012			3,099
07/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.12788	4.20422			0
07/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.00240	986.08410			0
07/02/2017	\$ / R On 27-September-17			Any day expiry	14.02020	13.93830			0
07/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.02639	0.98040			0
07/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.50619	0.54210			60
07/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.17832	0.17044			60
07/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.28812	3.36214			0
07/02/2017	\$ / R On 27-October-17			Any day expiry	14.09530	14.01320			0
07/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.11709	1.07025			0
07/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.52179	0.55705			60
07/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.58946	0.56183			0
07/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.31416	1.36863			0
07/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.19890	0.19059			60
07/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.55360	3.62739			0
07/02/2017	\$ / R On 28-November-17			Any day expiry	14.17560	14.09290			0
07/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.21171	1.16276			0
07/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.53611	0.56986			60
07/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.22388	0.21441			60
07/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.78828	3.86151			0
07/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.22600	14.14280			15,492
07/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.31141	2.24020			0
07/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08541	0.09740			20,403
07/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.43023	1.37465			0
07/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.43423	0.46185			20,403
07/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.35702	1.30331			0
07/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48102	0.51051			52,000
07/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.33916	1.28593			0
07/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.49316	0.52313			0
07/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.28165	1.23193			0
07/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.54565	0.57913			60
07/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.02822	0.98614			0
07/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.80222	0.84334			33,000
07/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.98995	0.94915			0
07/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.85395	0.89635			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.96526	0.92530			0
07/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.88926	0.93250			16,000
07/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.95317	0.91348			0
07/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.90717	0.95068			16,000
07/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.83221	0.79677			0
07/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.10621	1.15397			2,055
07/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.82172	0.78668			0
07/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.12572	1.17388			22,000
07/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.45315	0.43247			0
07/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.22715	2.28967			0
07/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.41250	0.39340			20,403
07/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.42650	2.49060			0
07/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.36632	0.34906			52,000
07/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.69032	2.75626			0
07/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.33120	0.31535			22,000
07/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.92520	2.99255			0
07/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.29744	0.28385			16,000
07/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.20144	3.27105			0
07/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.29398	0.28052			16,000
07/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.23798	3.30772			0
07/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.29143	0.27807			16,000
07/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.26543	3.33527			0
07/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.28809	0.27485			33,000
07/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.30209	3.37205			0
07/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.28399	0.27090			0
07/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.34799	3.41810			0
07/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.28319	0.27013			0
07/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.35719	3.42733			0
07/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.28238	0.26935			0
07/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.36638	3.43655			0
07/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.23982	0.22840			60
07/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.02382	4.09560			0
07/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23166	0.22050			2,055
07/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.06566	4.13770			0
07/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.45440	14.36920			70
07/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.41118	0.39792			0
07/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.44678	3.51872			0
07/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.41020	0.39698			0
07/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.45580	3.52778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.40923	0.39604			0
07/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.46483	3.53684			0
07/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.68220	14.59520			70
07/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.74176	1.68723			0
07/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69956	0.73203			70,530
07/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.54557	0.52976			0
07/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.55337	3.62456			0
07/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.54446	0.52869			0
07/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.56226	3.63349			0
07/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.54335	0.52762			0
07/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.57115	3.64242			0
07/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.52530	13.44580			468
07/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00164	0.00166			0
07/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.46634	3.54586			0
07/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00164	0.00166			0
07/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.47634	3.55586			0
07/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00164	0.00166			0
07/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.48634	3.56586			0
07/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.77010	13.68930			43
07/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.08946	0.08263			0
07/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.68936	2.76333			0
07/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.08886	0.08208			0
07/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.69876	2.77278			0
07/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08826	0.08153			0
07/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.70816	2.78223			0
07/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.99760	13.91590			1
07/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.42471	0.40330			0
07/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.56711	1.62740			0
07/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.42261	0.40130			0
07/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.57501	1.63540			0
07/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.42051	0.39931			0
07/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.58291	1.64341			0
07/02/2017	£ / R On 28-February-17			Any day expiry	16.71830	16.70220			48
07/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.05899	0.06182			0
07/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.23069	1.24962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.76260	16.74690			48,827
07/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.32360	0.32417			500
07/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.56100	0.57727			0
07/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.05424	0.05593			1,200
07/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.79164	1.80903			0
07/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03014	0.03140			600
07/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.26754	2.28450			0
07/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00669	0.00706			1,200
07/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.24409	4.26015			0
07/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00044	0.00048			0
07/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.97784	6.99358			0
07/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00044	0.00047			0
07/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.98784	7.00357			0
07/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00043	0.00047			0
07/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.99783	7.01357			0
07/02/2017	£ / R On 31-March-17			Any day expiry	16.82700	16.81120			162
07/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.14947	0.15063			0
07/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.50247	1.51943			0
07/02/2017	£ / R On 13-April-17			Any day expiry	16.87310	16.85740			61
07/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.50658	0.50492			0
07/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.66348	0.67752			0
07/02/2017	£ / R On 28-April-17			Any day expiry	16.92530	16.90950			79
07/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.60414	0.60201			0
07/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.67884	0.69251			0
07/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00551	0.00569			0
07/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.07071	7.08659			0
07/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.10700	17.09160			22,270
07/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01012	0.00995			0
07/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.92312	6.93835			0
07/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01004	0.00987			0
07/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.93304	6.94827			0
07/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00996	0.00979			0
07/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.94296	6.95819			0
07/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.43290	17.41790			462
07/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.82814	0.82321			0
07/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.38524	1.39531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.82478	0.81987			0
07/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.39188	1.40197			0
07/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.82144	0.81654			0
07/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.39854	1.40864			0
07/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.76730	17.75170			5,738
07/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.12028	0.12017			0
07/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.49298	7.50847			0
07/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.11981	0.11970			0
07/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.50251	7.51800			0
07/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.11934	0.11923			0
07/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.51204	7.52753			0
07/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.12042	0.11972			195
07/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00013	0.00014			0
07/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01971	0.02041			0
07/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
07/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02959	0.03029			0
07/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03958	0.04028			0
07/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12314	0.12243			3,761
07/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00065	0.00066			0
07/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02751	0.02823			0
07/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00022	0.00023			0
07/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03708	0.03780			0
07/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00007	0.00007			0
07/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04693	0.04764			0
07/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12574	0.12502			0
07/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00205	0.00208			0
07/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02630	0.02705			0
07/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00101	0.00104			0
07/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03526	0.03602			0
07/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00047	0.00050			0
07/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04473	0.04548			0
07/02/2017	€ / R On 24-February-17			Any day expiry	14.39850	14.39120			2,000
07/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.21143	0.20876			0
07/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.13503	0.13996			0
07/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00583	0.00591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.36733	1.37471			0
07/02/2017	€ / R On 28-February-17			Any day expiry	14.41120	14.40380			35
07/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.03589	0.03546			0
07/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.79469	0.80165			0
07/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.45360	14.44670			75,420
07/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.79998	0.79441			0
07/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.03638	0.03771			1,000
07/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.35030	0.34733			0
07/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.19670	0.20063			0
07/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.15026	0.14938			0
07/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.49666	0.50268			0
07/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.10351	0.10310			0
07/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.70301	0.70950			0
07/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01529	0.01554			680
07/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.56169	1.56884			0
07/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00213	0.00222			0
07/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.71853	2.72552			0
07/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00189	0.00193			0
07/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.23829	4.24523			0
07/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00189	0.00193			0
07/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.24829	4.25523			0
07/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00189	0.00194			0
07/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.25829	4.26524			0
07/02/2017	€ / R On 31-March-17			Any day expiry	14.51600	14.50900			8
07/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.13518	0.13408			0
07/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.83918	0.84508			0
07/02/2017	€ / R On 13-April-17			Any day expiry	14.56070	14.55370			45
07/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.29703	0.29386			0
07/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.53633	0.54016			0
07/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.78580	14.77860			79,698
07/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.94316	0.93858			0
07/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26736	0.26998			0
07/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.19349	0.19233			0
07/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.66769	1.67374			0
07/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01877	0.01705			0
07/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.41297	4.41845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01861	0.01689			0
07/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.42281	4.42829			0
07/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01845	0.01674			0
07/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.43265	4.43814			0
07/02/2017	€ / R On 18-September-17			Foreign Exchange Future	15.10150	15.09460			1,452
07/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.11317	0.11256			0
07/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.47167	4.47796			0
07/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.11290	0.11229			0
07/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.48140	4.48769			0
07/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.11264	0.11203			0
07/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.49114	4.49743			0
07/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.42860	15.42060			154
07/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.33456	0.32811			0
07/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.95596	2.95751			0
07/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.33335	0.32691			0
07/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.96475	2.96631			0
07/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.33214	0.32572			0
07/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.97354	2.97512			0
07/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.11964	0.11744			0
07/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.10104	6.10684			0
07/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.29290	10.26180			15,345
07/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00150	0.00152			0
07/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.64860	1.67972			0
07/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00147	0.00149			0
07/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.65857	1.68969			0
07/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00144	0.00146			0
07/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.66854	1.69966			0
07/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.45650	10.42530			113
07/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03982	0.03717			0
07/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.63332	1.66187			0
07/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03927	0.03665			0
07/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.64277	1.67135			0
07/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03872	0.03614			0
07/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.65222	1.68084			0
07/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.61110	10.57980			225
07/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10090	0.09652			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.65980	1.68672			0
07/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09996	0.09561			0
07/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.66886	1.69581			0
07/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09903	0.09472			0
07/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.67793	1.70492			0
07/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.76870	10.73620			33
07/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22893	0.22103			0
07/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.32024	1.34483			0
07/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22716	0.21931			0
07/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.32846	1.35311			0
07/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22540	0.21759			0
07/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.33670	1.36139			0
07/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.27170	10.27390			0
07/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00111	0.00114			0
07/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.45941	2.45724			0
07/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00111	0.00115			0
07/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.46941	2.46725			0
07/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00111	0.00115			0
07/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.47941	2.47725			0
07/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.46830	10.47060			0
07/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.08404	0.08321			0
07/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.34574	1.34261			0
07/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08300	0.08218			0
07/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.35470	1.35158			0
07/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08198	0.08117			0
07/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.36368	1.36057			0
07/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.65330	10.65640			0
07/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.28825	0.28763			0
07/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.91495	0.91123			0
07/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.28580	0.28518			0
07/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.92250	0.91878			0
07/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.28338	0.28275			0
07/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.93008	0.92635			0
07/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.56220	13.54190			1,356
07/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00365	0.00326			0
07/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.49145	3.51136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00365	0.00326			0
07/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.50145	3.52136			0
07/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00365	0.00326			0
07/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.51145	3.53136			0
07/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.89050	13.86950			0
07/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.12433	0.12259			0
07/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.10383	2.12309			0
07/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.12334	0.12163			0
07/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.11284	2.13213			0
07/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.12236	0.12068			0
07/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.12186	2.14118			0
07/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.20630	14.18610			0
07/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.40592	0.39936			0
07/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.57962	1.59326			0
07/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.40383	0.39732			0
07/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.58753	1.60122			0
07/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.40175	0.39528			0
07/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.59545	1.60918			0
07/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.97160	1.96760			10
07/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00035	0.00038			0
07/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.50875	0.51278			0
07/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00035	0.00038			0
07/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.51875	0.52278			0
07/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00035	0.00038			0
07/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.52875	0.53278			0
07/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.98720	1.98350			0
07/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01811	0.01744			0
07/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27091	0.27394			0
07/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01710	0.01646			0
07/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27990	0.28296			0
07/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01614	0.01554			0
07/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28894	0.29204			0
07/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00370	2.00000			0
07/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05648	0.05496			0
07/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19278	0.19496			0
07/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05409	0.05262			0

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07/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20039	0.20262			0
07/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.05180	0.05038			0
07/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20810	0.21038			0
07/02/2017	CNH/R On 02-May-17			Any day expiry	1.97880	1.97520			362
07/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.07157	0.06871			0
07/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.05277	0.05351			0
07/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.06654	0.06396			0
07/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.05774	0.05876			0
07/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.06176	0.05947			0
07/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.06296	0.06427			0
07/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.94660	1.94490			0
07/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00123	0.00127			0
07/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.31463	0.31637			0
07/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00114	0.00118			0
07/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.32454	0.32628			0
07/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00105	0.00110			0
07/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.33445	0.33620			0
07/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.99230	1.99060			0
07/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.02890	0.02848			0
07/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19660	0.19788			0
07/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02717	0.02677			0
07/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20487	0.20617			0
07/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02553	0.02516			0
07/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21323	0.21456			0
07/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.74400	1.73380			15,930
07/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00026	0.00042			0
07/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.39626	0.40662			0
07/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00026	0.00042			0
07/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.40626	0.41662			0
07/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00026	0.00042			0
07/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.41626	0.42662			0
07/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.77700	1.76660			0
07/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02552	0.02439			0
07/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20852	0.21779			0
07/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02414	0.02311			0
07/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21714	0.22651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02285	0.02191			0
07/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22585	0.23531			0
07/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.80670	1.79610			0
07/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05519	0.05309			0
07/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18849	0.19699			0
07/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05305	0.05109			0
07/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19635	0.20499			0
07/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.05100	0.04918			0
07/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20430	0.21308			0
07/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12950	0.12850			0
07/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12950	0.12810			0
07/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12930	0.12840			1,382
07/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
07/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
07/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
07/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.85550	9.79990			0
07/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00335	0.00338			0
07/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.23785	1.29348			0
07/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00327	0.00330			0
07/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.24777	1.30340			0
07/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00319	0.00322			0
07/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.25769	1.31332			0
07/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.00430	9.94840			0
07/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.09561	0.08670			0
07/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.03131	1.07830			0
07/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.09435	0.08556			0
07/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.04005	1.08716			0
07/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.09311	0.08432			0
07/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.04881	1.09592			0
07/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.14550	10.08840			0
07/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.29503	0.27545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.71953	0.75705			0
07/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.29213	0.27272			0
07/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.72663	0.76432			0
07/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.28927	0.27002			0
07/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.73377	0.77162			0
07/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28380	1.28420			0
07/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13620	0.13580			0
07/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14620	0.14580			0
07/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15620	0.15580			0
07/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30310	1.30360			0
07/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07690	0.07640			0
07/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08690	0.08640			0
07/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09690	0.09640			0
07/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31980	1.32040			0
07/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04020	0.03960			0
07/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05020	0.04960			0
07/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06020	0.05960			0
07/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23940	1.24550			1,350
07/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24230	1.24850			4,048
07/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24540	1.25170			0
07/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06860	1.07440			718
07/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07380	1.07960			12,701
07/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07890	1.08470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,729.27000	22,673.73000			0
07/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.53880	9.53330			35
07/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00186	0.00224			0
07/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.45306	1.45894			0
07/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00182	0.00220			0
07/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.46302	1.46890			0
07/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00178	0.00216			0
07/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.47298	1.47886			0
07/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.71640	9.71140			0
07/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.11644	0.11525			0
07/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.91004	0.91385			0
07/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.11489	0.11373			0
07/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.91849	0.92233			0
07/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.11337	0.11223			0
07/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.92697	0.93083			0
07/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.58170	3.62020			0
07/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00029	0.00036			0
07/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.27859	1.24016			0
07/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00027	0.00034			0
07/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.28857	1.25014			0
07/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00025	0.00031			0
07/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.29855	1.26011			0
07/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.54880	3.58940			0
07/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01285	0.01483			0
07/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.72405	0.68543			0
07/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01253	0.01443			0
07/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.73373	0.69503			0
07/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01222	0.01405			0
07/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.74342	0.70465			0
07/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34490	1.33620			0
07/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.30440	1.29670			0
07/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27100	1.26360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
<b>Futures Open Interest</b>								<b>915,894.00</b>	
<b>Options Open Interest</b>								<b>1,642,220.00</b>	
<b>Total</b>								<b>2,558,114.00</b>	