



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/06/2017 TO: 28/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R On 30-June-17			Any day expiry	12.99970	12.93230			4,630
28/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.00000	0.00012			0
28/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.50900	0.56782			0
28/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00162	0.00110			0
28/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.70192	0.76880			0
28/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00000	0.00000			0
28/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.24900	3.30770			0
28/06/2017	\$ / R On 07-July-17			Any day expiry	13.00920	12.94590			5,100
28/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.01221	0.00798			0
28/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.55301	0.61208			0
28/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00138	0.00121			5,000
28/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.99478	1.05921			0
28/06/2017	\$ / R On 14-July-17			Any day expiry	13.02310	12.96190			3,920
28/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.40213	0.35466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.03413	0.04736			325
28/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.11993	0.09954			0
28/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.23683	0.27764			0
28/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00697	0.00561			0
28/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.93897	0.99831			1,000
28/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00309	0.00246			5,000
28/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.06009	1.11976			0
28/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00001	0.00000			1,000
28/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.96201	5.02270			0
28/06/2017	\$ / R On 21-July-17			Any day expiry	13.04080	12.97780			70
28/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.55053	0.50168			0
28/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.01733	0.03068			34,000
28/06/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.30094	0.00000			0
28/06/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.11014	0.00000			20,000
28/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.24733	0.21352			0
28/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.13163	0.16022			0
28/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.02742	0.02205			0
28/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.71672	0.77335			0
28/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00438	0.00358			0
28/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.52358	1.58578			0
28/06/2017	\$ / R On 27-July-17			Any day expiry	13.05590	12.99150			0
28/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.15816	0.13617			0
28/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.30726	0.34917			2,000
28/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.09233	0.07841			0
28/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.53643	0.58691			60
28/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.01196	0.00960			2,000
28/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.26106	1.32260			0
28/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00118	0.00112			60
28/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.47528	3.53962			0
28/06/2017	\$ / R On 04-August-17			Any day expiry	13.07480	13.00930			1,350
28/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.17277	0.15084			0
28/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.39797	0.44154			0
28/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.06947	0.05823			0
28/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.72337	0.77753			0
28/06/2017	\$ / R On 11-August-17			Any day expiry	13.09010	13.02440			70
28/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.09712	0.08343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.75702	0.80903			0
28/06/2017	\$ / R On 17-August-17			Any day expiry	13.10320	13.03730			0
28/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.20537	0.18214			0
28/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.45217	0.49484			34,000
28/06/2017	\$ / R On 31-August-17			Any day expiry	13.13370	13.06740			2,705
28/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.41367	0.37606			0
28/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.24997	0.27866			0
28/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.20169	0.18049			0
28/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.57229	0.61729			60
28/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00439	0.00409			60
28/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.71499	3.78089			0
28/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.17200	13.10550			880,140
28/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.19456	1.13526			0
28/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02256	0.02976			37,202
28/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.01732	0.96125			0
28/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.04532	0.05575			1,000
28/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.97499	0.91978			0
28/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.05299	0.06428			10,000
28/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.96663	0.91159			0
28/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.05463	0.06609			5,250
28/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.77763	0.72694			0
28/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.10563	0.12144			33,086
28/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.70581	0.65747			0
28/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.13381	0.15197			190
28/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.60650	0.56178			3,500
28/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18450	0.20628			30,000
28/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.57569	0.53219			0
28/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.20369	0.22669			3,000
28/06/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.51754	0.47648			400
28/06/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.24554	0.27098			0
28/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.46396	0.42531			5,551
28/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29196	0.31981			10,000
28/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.40099	0.36609			0
28/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.35899	0.39059			0
28/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.39645	0.36201			0
28/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.36445	0.39651			90
28/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.37110	0.33840			5,000

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28/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.39910	0.43290			0
28/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.33246	0.30223			500
28/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.46046	0.49673			0
28/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.29767	0.26978			600
28/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.52567	0.56428			3,500
28/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.28163	0.25485			4,375
28/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.55963	0.59935			0
28/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.26644	0.24074			6,020
28/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.59444	0.63524			0
28/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.23067	0.20761			0
28/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.68867	0.73211			216,712
28/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.21346	0.19173			0
28/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.74146	0.78623			0
28/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.20199	0.18115			0
28/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.77999	0.82565			20,000
28/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.19977	0.17908			0
28/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.78777	0.83358			960
28/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.19115	0.17102			10,000
28/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.81915	0.86552			0
28/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.16326	0.14563			1,250
28/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.93126	0.98013			0
28/06/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.15262	0.13599			3,000
28/06/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.98062	1.03049			0
28/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.12212	0.10843			90
28/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.15012	1.20293			0
28/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.11944	0.10602			0
28/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.16744	1.22052			110
28/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.11555	0.10252			150
28/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.19355	1.24702			0
28/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.10699	0.09482			0
28/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.25499	1.30932			110
28/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.10582	0.09377			3,000
28/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.26382	1.31827			0
28/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.09060	0.07954			0
28/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.38860	1.44404			150
28/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.08731	0.07663			17,402
28/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.41531	1.47113			0
28/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.08207	0.07200			1,125
28/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.46007	1.51650			0
28/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.06902	0.06049			0

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28/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.58702	1.64499			0
28/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.06650	0.05828			20,000
28/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.61450	1.67278			0
28/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.04702	0.04119			10,600
28/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.87502	1.93569			0
28/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01462	0.01314			3,680
28/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.84262	2.90764			0
28/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01014	0.00910			960
28/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.23814	3.30360			0
28/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00929	0.00834			10,000
28/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.33729	3.40284			0
28/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00724	0.00649			110
28/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.63524	3.70099			0
28/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00618	0.00554			150
28/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.83418	3.90004			0
28/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00604	0.00541			110
28/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.86404	3.92991			0
28/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00379	0.00325			0
28/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.20179	4.26775			0
28/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00373	0.00320			0
28/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.21173	4.27770			0
28/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00368	0.00315			0
28/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.22168	4.28765			0
28/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00140	0.00118			3,099
28/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.82940	4.89568			0
28/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.82800	986.89450			0
28/06/2017	\$ / R On 29-September-17			Any day expiry	13.19540	13.12880			730
28/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.49332	0.45333			0
28/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.31792	0.34453			0
28/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.41412	0.37912			0
28/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.40092	0.43242			0
28/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.29478	0.26735			0
28/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.60368	0.64275			60
28/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00661	0.00558			60
28/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.94551	4.01098			0
28/06/2017	\$ / R On 27-October-17			Any day expiry	13.25520	13.18830			0
28/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.63627	0.59262			0

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28/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.30107	0.32432			1,000
28/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.38315	0.35181			0
28/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.62795	0.66351			60
28/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.22746	0.20665			1,000
28/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.07226	1.11835			0
28/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.11605	0.10356			0
28/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.67935	1.73376			0
28/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00773	0.00561			60
28/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.20253	4.26731			0
28/06/2017	\$ / R On 13-November-17			Any day expiry	13.29150	13.22440			70
28/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.29219	0.26729			0
28/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.98069	1.02289			0
28/06/2017	\$ / R On 28-November-17			Any day expiry	13.32360	13.25620			0
28/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.47064	0.43568			0
28/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.64704	0.67948			60
28/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01648	0.01737			60
28/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.43288	4.50117			0
28/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.36630	13.29870			121,346
28/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.66842	1.60333			0
28/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05212	0.05463			1,000
28/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.43932	1.37859			0
28/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07302	0.07989			16,141
28/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.26787	1.20958			0
28/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11157	0.12088			18,000
28/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.12330	1.06750			0
28/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15700	0.16880			114,600
28/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.05154	0.99715			0
28/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18524	0.19845			11,916
28/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.94973	0.89756			0
28/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.23343	0.24886			1,819
28/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.74593	0.70027			0
28/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.37963	0.40157			2,580
28/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.69528	0.65124			0
28/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.42898	0.45254			34,000
28/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.68553	0.64181			0
28/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43923	0.46311			40,000
28/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.67113	0.62790			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.45483	0.47920			0
28/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.65701	0.61426			0
28/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.47071	0.49556			16,000
28/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.64317	0.60089			0
28/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.48687	0.51219			5,000
28/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.63409	0.59213			0
28/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.49779	0.52343			0
28/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.62512	0.58349			16,141
28/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.50882	0.53479			0
28/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.58207	0.54241			0
28/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.56577	0.59371			52,000
28/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.56986	0.53077			0
28/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.58356	0.61207			0
28/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.56186	0.52314			0
28/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.59556	0.62444			114,600
28/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.52350	0.48662			10,316
28/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.65720	0.68792			0
28/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.45453	0.42120			0
28/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.78823	0.82250			0
28/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.39220	0.36234			0
28/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.93590	0.97364			0
28/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.36833	0.33995			0
28/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.00203	1.04125			33,000
28/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.34603	0.31912			0
28/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.06973	1.11042			0
28/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.33200	0.30603			0
28/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.11570	1.15733			0
28/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.32521	0.29971			0
28/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.13891	1.18101			0
28/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.26177	0.24080			0
28/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.39547	1.44210			2,055
28/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.25658	0.23600			0
28/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.42028	1.46730			0
28/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.18528	0.16949			4,580
28/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.81898	1.87079			0
28/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.17149	0.15680			1,900
28/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.91519	1.96810			0
28/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.17029	0.15570			40,000
28/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.92399	1.97700			0
28/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.13096	0.11966			25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.26466	2.32096			0
28/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09387	0.08604			117,200
28/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.72757	2.78734			0
28/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08044	0.07473			0
28/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.95414	3.01603			0
28/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06627	0.06280			0
28/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.24997	3.31410			0
28/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05631	0.05437			0
28/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.51001	3.57567			0
28/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04701	0.04646			18,000
28/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.81071	3.87776			0
28/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04595	0.04555			0
28/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.84965	3.91685			0
28/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04518	0.04489			0
28/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.87888	3.94619			0
28/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04417	0.04403			33,000
28/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.91787	3.98533			0
28/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04295	0.04299			0
28/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.96665	4.03429			0
28/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04271	0.04278			0
28/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.97641	4.04408			0
28/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04247	0.04242			0
28/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.98617	4.05372			0
28/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02520	0.02474			60
28/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.67040	4.73754			0
28/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02169	0.02153			2,055
28/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.71539	4.78283			0
28/06/2017	\$ / R On 02-January-18			Any day expiry	13.39770	13.33040			0
28/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.58825	0.54906			0
28/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.62055	0.64866			0
28/06/2017	\$ / R On 15-February-18			Any day expiry	13.48480	13.42120			0
28/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.45161	0.42261			0
28/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14681	1.18141			0
28/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.44216	0.41362			0
28/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.16136	1.19652			0
28/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.54810	13.48740			9,989
28/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.28799	1.23765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.23989	0.25025			41,150
28/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.98083	0.93567			0
28/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43273	0.44827			3,867
28/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.94433	0.90009			0
28/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.46623	0.48269			0
28/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.83338	0.79221			0
28/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.58528	0.60481			0
28/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.79790	0.75779			0
28/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.62980	0.65039			2,500
28/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.35675	0.33494			8,395
28/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.71865	1.75754			0
28/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.32068	0.30091			2,500
28/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.88258	1.92351			0
28/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.26701	0.25040			3,867
28/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.17891	2.22300			0
28/06/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.26155	0.24528			15,000
28/06/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.21345	2.25788			0
28/06/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.23026	0.21594			15,000
28/06/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.43216	2.47854			0
28/06/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.20327	0.19068			750
28/06/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.65517	2.70328			0
28/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11637	0.11080			0
28/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.05827	4.11340			0
28/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11601	0.11047			0
28/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.06791	4.12307			0
28/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11566	0.11015			0
28/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.07756	4.13275			0
28/06/2017	\$ / R On 25-April-18			Any day expiry	13.62490	13.56240			0
28/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.40501	0.38135			0
28/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.78011	1.81895			1,000
28/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27635	0.25988			2,000
28/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.46145	2.50748			0
28/06/2017	\$ / R On 11-May-18			Any day expiry	13.65920	13.59470			70
28/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56924	0.53761			0
28/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.31004	1.34291			0
28/06/2017	\$ / R On 15-May-18			Any day expiry	13.66780	13.60270			0
28/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.60441	0.57090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.23661	1.26820			0
28/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.74060	13.67130			3,845
28/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.75754	2.69785			0
28/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01694	0.02655			750
28/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.23047	1.17508			0
28/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.44987	0.46378			2,700
28/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.20747	1.15365			0
28/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.46687	0.48235			760
28/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.17922	1.12741			0
28/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.48862	0.50611			750
28/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.90517	0.86013			0
28/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.80457	0.82883			70,530
28/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.47933	0.45062			760
28/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.84873	1.88932			0
28/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.47356	0.44478			2,700
28/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.87296	1.91348			0
28/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.28369	0.26741			750
28/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.92309	2.97611			0
28/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19198	0.18398			0
28/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.14138	4.20268			0
28/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19149	0.18353			0
28/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.15089	4.21223			0
28/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19100	0.18308			0
28/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.16040	4.22178			0
28/06/2017	\$ / R On 13-August-18			Any day expiry	13.86060	13.78860			70
28/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70813	0.67164			0
28/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.46753	1.50304			0
28/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.93560	13.86270			400
28/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.95669	2.88850			0
28/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02109	0.02580			750
28/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.52900	1.47118			0
28/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.44340	0.45848			750
28/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.46435	1.40674			0
28/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.48875	0.50404			0
28/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.72205	0.68663			0
28/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.63645	1.67393			0
28/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71950	0.68419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.64390	1.68149			0
28/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.71695	0.68176			0
28/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.65135	1.68906			0
28/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.65235	0.62011			0
28/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.85675	1.89741			0
28/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.46332	0.44065			750
28/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.66772	2.71795			0
28/06/2017	\$ / R On 13-November-18			Any day expiry	14.05770	13.98330			70
28/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.83760	0.79986			0
28/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.63990	1.67656			0
28/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.12410	14.04880			0
28/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.84434	0.80780			0
28/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.79024	1.82900			0
28/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.84173	0.80531			0
28/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.79763	1.83651			0
28/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.83914	0.80283			0
28/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.80504	1.84403			0
28/06/2017	\$ / R On 13-February-19			Any day expiry	14.25480	14.17790			70
28/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.95696	0.91843			0
28/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.80216	1.84053			0
28/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.32550	14.24770			1,500
28/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.96416	0.92647			0
28/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.94866	1.98877			0
28/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.96154	0.92395			0
28/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.95604	1.99625			0
28/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.95893	0.92142			0
28/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.96343	2.00372			0
28/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.17200	13.10550			388
28/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.03956	0.03468			0
28/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.00756	2.06918			0
28/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.03908	0.03426			0
28/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.01708	2.07876			0
28/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.03860	0.03384			0
28/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.02660	2.08834			0
28/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.36630	13.29870			57

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44190	0.40925			0
28/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.81560	0.85055			0
28/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.43880	0.40632			0
28/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82250	0.85762			0
28/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.43572	0.40341			0
28/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.82942	0.86471			0
28/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.54810	13.48740			4
28/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.66678	0.63105			0
28/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.82868	0.85365			0
28/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.66316	0.62757			0
28/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.83506	0.86017			0
28/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.65957	0.62411			0
28/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.84147	0.86671			0
28/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.74060	13.67130			182
28/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.79860	0.75644			0
28/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.97800	1.00514			0
28/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.79502	0.75300			0
28/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.98442	1.01170			0
28/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.79147	0.74957			0
28/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.99087	1.01827			0
28/06/2017	£ / R On 30-June-17			Any day expiry	16.83710	16.52320			5
28/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.07375	0.01986			0
28/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.09665	0.35666			0
28/06/2017	£ / R On 31-July-17			Any day expiry	16.94090	16.62990			25
28/06/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.49971	0.31544			0
28/06/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.16881	0.29554			0
28/06/2017	£ / R On 18-September-17			Foreign Exchange Future	17.10220	16.78820			43,416
28/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.72195	0.53512			700
28/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.31975	0.44692			0
28/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.27515	0.18897			1,200
28/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.97295	1.20077			0
28/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.23113	0.15670			0
28/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.11894	1.35850			0
28/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22899	0.15516			0
28/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.12679	1.36696			0
28/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.22687	0.15363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.13467	1.37543			0
28/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.40050	17.08200			8,523
28/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00223	0.00226			0
28/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.74173	8.06026			0
28/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00221	0.00224			0
28/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.75171	8.07024			0
28/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00218	0.00222			0
28/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.76168	8.08022			0
28/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.68430	17.37420			420
28/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.20287	1.01335			0
28/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.72857	0.84915			0
28/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.19772	1.00868			0
28/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.73342	0.85448			0
28/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.19260	1.00403			0
28/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.73830	0.85983			0
28/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.98630	17.66100			3,445
28/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.20612	1.02234			0
28/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.10982	1.25134			0
28/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.20174	1.01845			0
28/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.11544	1.25745			0
28/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.19738	1.01458			0
28/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.12108	1.26358			0
28/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11792	0.11723			5,992
28/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00003			0
28/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03210	0.03280			0
28/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04208	0.04277			0
28/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05208	0.05277			0
28/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12016	0.11947			0
28/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01161	0.01115			0
28/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00145	0.00168			0
28/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00597	0.00574			0
28/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00581	0.00627			0
28/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00295	0.00285			0
28/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01279	0.01338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12239	0.12177			0
28/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01430	0.01391			0
28/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00190	0.00214			0
28/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00861	0.00841			0
28/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00622	0.00664			0
28/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00505	0.00495			0
28/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01266	0.01319			0
28/06/2017	€ / R On 30-June-17			Any day expiry	14.78300	14.59590			4
28/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.07718	0.02404			0
28/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.06418	0.19814			0
28/06/2017	€ / R On 31-July-17			Any day expiry	14.88320	14.69920			2
28/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.33408	0.23192			0
28/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.18088	0.26272			0
28/06/2017	€ / R On 18-September-17			Foreign Exchange Future	15.04220	14.85560			88,194
28/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00791	0.00583			0
28/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.42571	4.61022			0
28/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00789	0.00575			0
28/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.43569	4.62015			0
28/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00787	0.00567			0
28/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.44567	4.63007			0
28/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.33960	15.14980			17,029
28/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.44977	1.28889			0
28/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.11017	0.13909			18,000
28/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.34640	1.19079			0
28/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.13680	0.17099			0
28/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.31349	0.26185			18,000
28/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.36389	1.50205			0
28/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.28666	0.23925			0
28/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.47706	1.61945			0
28/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10795	0.08800			0
28/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.81835	2.98820			0
28/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10728	0.08745			0
28/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.82768	2.99765			0
28/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10661	0.08691			0
28/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.83701	3.00711			0
28/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00602	0.00505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.07642	6.26525			0
28/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.62840	15.44770			4,842
28/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.17068	1.05375			0
28/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.39228	0.45605			0
28/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.16484	1.04829			0
28/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.39644	0.46059			0
28/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.15903	1.04286			0
28/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.40063	0.46516			0
28/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.05859	0.94923			0
28/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.48019	0.55153			5,648
28/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.93590	15.74040			1
28/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.13087	1.02279			0
28/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.68497	0.77239			0
28/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.12611	1.01833			0
28/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.69021	0.77793			0
28/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.12137	1.01389			0
28/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.69547	0.78349			0
28/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.02490	9.93840			23,276
28/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00636	0.00529			0
28/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.15146	2.23689			0
28/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00633	0.00527			0
28/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.16143	2.24687			0
28/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00630	0.00524			0
28/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.17140	2.25684			0
28/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.16120	10.07370			4,481
28/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05102	0.04394			0
28/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.74982	1.83024			0
28/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05040	0.04343			0
28/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.75920	1.83973			0
28/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04979	0.04292			0
28/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.76859	1.84922			0
28/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.28930	10.20660			0
28/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.61090	0.55530			0
28/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.31160	0.33870			0
28/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.60544	0.55007			0
28/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.31614	0.34347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.60001	0.54488			0
28/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.32071	0.34828			0
28/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.42440	10.33610			2,042
28/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.51116	0.45995			0
28/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.57676	0.61385			0
28/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.50720	0.45627			0
28/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.58280	0.62017			0
28/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.50326	0.45262			0
28/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.58886	0.62652			0
28/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.09930	9.95430			260
28/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03160	0.02122			0
28/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.21230	1.34692			0
28/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03101	0.02082			0
28/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.22171	1.35652			0
28/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03043	0.02043			0
28/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.23113	1.36613			0
28/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.25930	10.11360			350
28/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.28571	0.22965			0
28/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.55641	0.64605			0
28/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.28256	0.22700			0
28/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.56326	0.65340			0
28/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.27944	0.22439			0
28/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.57014	0.66079			0
28/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.40860	10.26840			0
28/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.65779	0.56909			0
28/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.30919	0.36069			0
28/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.65233	0.56406			0
28/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.31373	0.36566			0
28/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.64691	0.55907			0
28/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.31831	0.37067			0
28/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.79520	13.65150			1,215
28/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.07179	0.05336			0
28/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.65659	1.78186			0
28/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.07103	0.05279			0
28/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.66583	1.79129			0
28/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07028	0.05222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.67508	1.80072			0
28/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.08400	13.93720			500
28/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.61926	0.54411			0
28/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.55526	0.62691			0
28/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.61492	0.54031			0
28/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.56092	0.63311			0
28/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.61062	0.53653			0
28/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.56662	0.63933			0
28/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.36650	14.22850			0
28/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.84661	0.77045			0
28/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.62011	0.68195			0
28/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.84210	0.76621			0
28/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.62560	0.68771			0
28/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.83761	0.76199			0
28/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.63111	0.69349			0
28/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92330	1.91170			10
28/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00788	0.00647			0
28/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22458	0.23477			0
28/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00718	0.00589			0
28/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23388	0.24419			0
28/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00654	0.00537			0
28/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24324	0.25367			0
28/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94000	1.92840			0
28/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07862	0.07145			0
28/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07862	0.08305			0
28/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07433	0.06751			0
28/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08433	0.08911			0
28/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07039	0.06377			0
28/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09039	0.09537			0
28/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.95430	1.94360			0
28/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11530	0.10738			0
28/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08100	0.08378			0
28/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11047	0.10272			0
28/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08617	0.08912			0
28/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10581	0.09823			0
28/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09151	0.09463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.03240	2.00870			0
28/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10251	0.08470			0
28/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02011	0.02600			0
28/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09580	0.07858			0
28/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02340	0.02988			0
28/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08939	0.07278			0
28/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02699	0.03408			0
28/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.07370	2.04950			0
28/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.12179	0.10412			0
28/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04809	0.05462			0
28/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.11608	0.09886			0
28/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.05238	0.05936			0
28/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.11058	0.09382			0
28/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05688	0.06432			0
28/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69160	1.68390			0
28/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00493	0.00434			0
28/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25333	0.26044			0
28/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00445	0.00391			0
28/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26285	0.27001			0
28/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00402	0.00353			0
28/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27242	0.27963			0
28/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71970	1.71200			0
28/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05888	0.05492			0
28/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09918	0.10292			0
28/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05571	0.05191			0
28/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10601	0.10991			0
28/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05271	0.04907			0
28/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11301	0.11707			0
28/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74510	1.73860			0
28/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09913	0.09461			0
28/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08403	0.08601			0
28/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09496	0.09054			0
28/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08986	0.09194			0
28/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09096	0.08665			0
28/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09586	0.09805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12540	0.12440			1,382
28/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12400	0.12140			0
28/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12450	0.11960			0
28/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12190	0.11770			1,145
28/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
28/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.56380	1.55900			0
28/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.58960	1.58470			0
28/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.61450	1.61040			0
28/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.59560	9.52680			0
28/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04171	0.03361			0
28/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.01611	1.07681			0
28/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04093	0.03295			0
28/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.02533	1.08615			0
28/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04016	0.03230			0
28/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.03456	1.09550			0
28/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.72070	9.65110			0
28/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36901	0.34412			0
28/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.44831	0.49302			0
28/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36721	0.34260			0
28/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.45651	0.50150			0
28/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.36544	0.34112			0
28/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.46474	0.51002			0
28/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.83730	9.77170			0
28/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.90303	0.80756			0
28/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.50573	0.47586			0
28/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.89213	0.79647			0
28/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50483	0.47477			0
28/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.88123	0.78539			0
28/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50393	0.47369			0
28/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28530	1.27770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07470	0.08230			0
28/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08470	0.09230			0
28/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09470	0.10230			0
28/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30000	1.29260			0
28/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00740			0
28/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01000	0.01740			0
28/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02000	0.02740			0
28/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31620	1.30940			0
28/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01620	0.00940			0
28/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00620	0.00000			0
28/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00060			0
28/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00380	0.01060			0
28/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29840	1.28100			4,729
28/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30180	1.28450			0
28/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30530	1.28820			0
28/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14200	1.13350			22
28/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.14760	1.13920			0
28/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15350	1.14530			0
28/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,815.40000	22,603.57000			0
28/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.53880	9.46220			0
28/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21293	0.18029			0
28/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.30413	0.34809			0
28/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20920	0.17698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.31040	0.35478			0
28/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.20553	0.17372			0
28/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.31673	0.36152			0
28/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.66270	3.65300			0
28/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.16882	0.16265			0
28/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04612	0.04965			0
28/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.16185	0.15581			0
28/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04915	0.05281			0
28/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.15502	0.14913			0
28/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.05232	0.05613			0
28/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.59240	3.58630			0
28/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21917	0.21478			0
28/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13677	0.13848			0
28/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21364	0.20926			0
28/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14124	0.14296			0
28/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20820	0.20384			0
28/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14580	0.14754			0
28/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.37240	1.37510			0
28/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34850	1.35140			0
28/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.33200	1.33490			0
Futures Open Interest								1,255,761.00	
Options Open Interest								1,542,004.00	
Total								2,797,765.00	