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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/06/2017 TO: 29/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 30-June-17			Any day expiry	12.99040	12.99970			4,630
29/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00011	0.00162			0
29/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.70971	0.70192			0
29/06/2017	\$ / R On 07-July-17			Any day expiry	12.99340	13.00920			5,100
29/06/2017	\$ / R On 06-July-17	13.17	C	Any day expiry	0.04338	0.00000			20,000
29/06/2017	\$ / R On 06-July-17	13.17	P	Any day expiry	0.22168	0.00000			0
29/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.00807	0.01221			0
29/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.56467	0.55301			0
29/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00099	0.00138			5,000
29/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.01109	0.99478			0
29/06/2017	\$ / R On 14-July-17			Any day expiry	13.00740	13.02310			3,920
29/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.38669	0.40213			0
29/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.03389	0.03413			325
29/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.10245	0.11993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.23505	0.23683			0
29/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00448	0.00697			0
29/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.95168	0.93897			1,000
29/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00180	0.00309			5,000
29/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.07310	1.06009			0
29/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00001	0.00001			1,000
29/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.97721	4.96201			0
29/06/2017	\$ / R On 21-July-17			Any day expiry	13.02350	13.04080			70
29/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.53898	0.55053			0
29/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.02238	0.01733			34,000
29/06/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.28320	0.30094			0
29/06/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.10970	0.11014			20,000
29/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.22913	0.24733			0
29/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.13023	0.13163			0
29/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.02088	0.02742			0
29/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.72658	0.71672			0
29/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00331	0.00438			0
29/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.53981	1.52358			0
29/06/2017	\$ / R On 27-July-17			Any day expiry	13.03740	13.05590			0
29/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.14140	0.15816			0
29/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.30860	0.30726			2,000
29/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.08001	0.09233			0
29/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.54261	0.53643			60
29/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00804	0.01196			2,000
29/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.27524	1.26106			0
29/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00107	0.00118			60
29/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.49367	3.47528			0
29/06/2017	\$ / R On 04-August-17			Any day expiry	13.05570	13.07480			1,350
29/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.15775	0.17277			0
29/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.40205	0.39797			0
29/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.05999	0.06947			0
29/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.73339	0.72337			0
29/06/2017	\$ / R On 11-August-17			Any day expiry	13.07070	13.09010			70
29/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.08745	0.09712			0
29/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.76675	0.75702			0
29/06/2017	\$ / R On 17-August-17			Any day expiry	13.08360	13.10320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.19143	0.20537			0
29/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.45783	0.45217			34,000
29/06/2017	\$ / R On 31-August-17			Any day expiry	13.11370	13.13370			2,705
29/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.39561	0.41367			0
29/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.25191	0.24997			0
29/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.18923	0.20169			0
29/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.57983	0.57229			60
29/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00390	0.00439			60
29/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.73450	3.71499			0
29/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.15230	13.17200			870,992
29/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.17717	1.19456			0
29/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02487	0.02256			37,202
29/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.99974	1.01732			0
29/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.04744	0.04532			1,000
29/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.95723	0.97499			0
29/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.05493	0.05299			10,000
29/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.94883	0.96663			0
29/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.05653	0.05463			5,250
29/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.75825	0.77763			0
29/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.10595	0.10563			33,086
29/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.68652	0.70581			0
29/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.13422	0.13381			190
29/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.58746	0.60650			3,500
29/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18516	0.18450			30,000
29/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.55676	0.57569			0
29/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.20446	0.20369			3,000
29/06/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.49886	0.51754			400
29/06/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.24656	0.24554			0
29/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.44560	0.46396			5,551
29/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29330	0.29196			10,000
29/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.38314	0.40099			0
29/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.36084	0.35899			0
29/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.37864	0.39645			0
29/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.36634	0.36445			90
29/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.35368	0.37110			5,000
29/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.40138	0.39910			0
29/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.31574	0.33246			500
29/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.46344	0.46046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.28169	0.29767			600
29/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.52939	0.52567			3,500
29/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.26602	0.28163			4,375
29/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.56372	0.55963			0
29/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.25121	0.26644			6,020
29/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.59891	0.59444			0
29/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.21644	0.23067			0
29/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.69414	0.68867			216,712
29/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.19977	0.21346			0
29/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.74747	0.74146			0
29/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.18868	0.20199			0
29/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.78638	0.77999			20,000
29/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.18654	0.19977			0
29/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.79424	0.78777			960
29/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.17822	0.19115			10,000
29/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.82592	0.81915			0
29/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.15154	0.16326			1,250
29/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.93924	0.93126			0
29/06/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.14141	0.15262			3,000
29/06/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.98911	0.98062			0
29/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.11247	0.12212			90
29/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.16017	1.15012			0
29/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.10995	0.11944			0
29/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.17765	1.16744			110
29/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.10627	0.11555			150
29/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.20397	1.19355			0
29/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.09820	0.10699			0
29/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.26591	1.25499			110
29/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.09711	0.10582			3,000
29/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.27481	1.26382			0
29/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.08282	0.09060			0
29/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.40052	1.38860			150
29/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.07973	0.08731			17,402
29/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.42743	1.41531			0
29/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.07483	0.08207			1,125
29/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.47253	1.46007			0
29/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.06265	0.06902			0
29/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.60035	1.58702			0
29/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.06031	0.06650			20,000
29/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.62801	1.61450			0

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29/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.04229	0.04702			10,600
29/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.88999	1.87502			0
29/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01286	0.01462			3,680
29/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.86056	2.84262			0
29/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00889	0.01014			960
29/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.25659	3.23814			0
29/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00814	0.00929			10,000
29/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.35584	3.33729			0
29/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00634	0.00724			110
29/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.65404	3.63524			0
29/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00541	0.00618			150
29/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.85311	3.83418			0
29/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00529	0.00604			110
29/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.88299	3.86404			0
29/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00329	0.00379			0
29/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.22099	4.20179			0
29/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00324	0.00373			0
29/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.23094	4.21173			0
29/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00318	0.00368			0
29/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.24088	4.22168			0
29/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00118	0.00140			3,099
29/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.84888	4.82940			0
29/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.84770	986.82800			0
29/06/2017	\$ / R On 29-September-17			Any day expiry	13.17600	13.19540			730
29/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.47431	0.49332			0
29/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.31831	0.31792			0
29/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.39577	0.41412			0
29/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.40197	0.40092			0
29/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.27876	0.29478			0
29/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.60706	0.60368			60
29/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00560	0.00661			60
29/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.96390	3.94551			0
29/06/2017	\$ / R On 27-October-17			Any day expiry	13.23580	13.25520			0
29/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.61688	0.63627			0
29/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.30108	0.30107			1,000
29/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.36583	0.38315			0
29/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.63003	0.62795			60

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29/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.21406	0.22746			1,000
29/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.07826	1.07226			0
29/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.10717	0.11605			0
29/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.68987	1.67935			0
29/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00644	0.00773			60
29/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.22064	4.20253			0
29/06/2017	\$ / R On 13-November-17			Any day expiry	13.27210	13.29150			70
29/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.27690	0.29219			0
29/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.98480	0.98069			0
29/06/2017	\$ / R On 28-November-17			Any day expiry	13.30410	13.32360			0
29/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.45213	0.47064			0
29/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.64803	0.64704			60
29/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01707	0.01648			60
29/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.45297	4.43288			0
29/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.34680	13.36630			121,346
29/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.64764	1.66842			0
29/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05084	0.05212			1,000
29/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.41799	1.43932			0
29/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07119	0.07302			16,141
29/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.24641	1.26787			0
29/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.10961	0.11157			18,000
29/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.10190	1.12330			0
29/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15510	0.15700			114,600
29/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.03024	1.05154			0
29/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18344	0.18524			11,916
29/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.92869	0.94973			0
29/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.23189	0.23343			1,819
29/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.72532	0.74593			0
29/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.37852	0.37963			2,580
29/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.67485	0.69528			0
29/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.42805	0.42898			34,000
29/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.66514	0.68553			0
29/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43834	0.43923			40,000
29/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.65081	0.67113			40
29/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.45401	0.45483			0
29/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.63676	0.65701			0
29/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.46996	0.47071			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.62298	0.64317			0
29/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.48618	0.48687			5,000
29/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.61395	0.63409			0
29/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.49715	0.49779			0
29/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.60504	0.62512			16,141
29/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.50824	0.50882			0
29/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.56225	0.58207			0
29/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.56545	0.56577			52,000
29/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.55018	0.56986			0
29/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.58338	0.58356			0
29/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.54226	0.56186			0
29/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.59546	0.59556			114,600
29/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.50437	0.52350			10,316
29/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.65757	0.65720			0
29/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.43639	0.45453			0
29/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.78959	0.78823			0
29/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.37516	0.39220			0
29/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.93836	0.93590			0
29/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.35178	0.36833			0
29/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.00498	1.00203			33,000
29/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.33008	0.34603			0
29/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.07328	1.06973			0
29/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.31643	0.33200			0
29/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.11963	1.11570			0
29/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.30984	0.32521			0
29/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.14304	1.13891			0
29/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.24840	0.26177			0
29/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.40160	1.39547			2,055
29/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.24340	0.25658			0
29/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.42660	1.42028			0
29/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.17481	0.18528			4,580
29/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.82801	1.81898			0
29/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.16161	0.17149			1,900
29/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.92481	1.91519			0
29/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.16046	0.17029			40,000
29/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.93366	1.92399			0
29/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.12295	0.13096			25,457
29/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.27615	2.26466			0
29/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.08779	0.09387			117,200
29/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.74099	2.72757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.07583	0.08044			0
29/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.96903	2.95414			0
29/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06323	0.06627			0
29/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.26643	3.24997			0
29/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05435	0.05631			0
29/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.52755	3.51001			0
29/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04605	0.04701			18,000
29/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.82925	3.81071			0
29/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04510	0.04595			0
29/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.86830	3.84965			0
29/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04441	0.04518			0
29/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.89761	3.87888			0
29/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04351	0.04417			33,000
29/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.93671	3.91787			0
29/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04242	0.04295			0
29/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.98562	3.96665			0
29/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04220	0.04271			0
29/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.99540	3.97641			0
29/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04199	0.04247			0
29/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.00519	3.98617			0
29/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02480	0.02520			60
29/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.68940	4.67040			0
29/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02151	0.02169			2,055
29/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.73471	4.71539			0
29/06/2017	\$ / R On 02-January-18			Any day expiry	13.37890	13.39770			0
29/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.56866	0.58825			0
29/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.61976	0.62055			0
29/06/2017	\$ / R On 15-February-18			Any day expiry	13.47100	13.48480			0
29/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.43481	0.45161			0
29/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14381	1.14681			0
29/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.42555	0.44216			0
29/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15875	1.16136			0
29/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.53800	13.54810			9,989
29/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.27133	1.28799			0
29/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.23333	0.23989			41,150
29/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.96345	0.98083			0
29/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.42545	0.43273			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.92686	0.94433			0
29/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.45886	0.46623			0
29/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.81575	0.83338			0
29/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.57775	0.58528			0
29/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.78026	0.79790			0
29/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.62226	0.62980			2,500
29/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34317	0.35675			8,395
29/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.71517	1.71865			0
29/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30796	0.32068			2,500
29/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.87996	1.88258			0
29/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25572	0.26701			3,867
29/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.17772	2.17891			0
29/06/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.25043	0.26155			15,000
29/06/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.21243	2.21345			0
29/06/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.22009	0.23026			15,000
29/06/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.43209	2.43216			0
29/06/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19400	0.20327			750
29/06/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.65600	2.65517			0
29/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11060	0.11637			0
29/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.06260	4.05827			0
29/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11026	0.11601			0
29/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.07226	4.06791			0
29/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10993	0.11566			0
29/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.08193	4.07756			0
29/06/2017	\$ / R On 25-April-18			Any day expiry	13.61440	13.62490			0
29/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38991	0.40501			0
29/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.77551	1.78011			1,000
29/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26452	0.27635			2,000
29/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.46012	2.46145			0
29/06/2017	\$ / R On 11-May-18			Any day expiry	13.64710	13.65920			70
29/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.55074	0.56924			0
29/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.30364	1.31004			0
29/06/2017	\$ / R On 15-May-18			Any day expiry	13.65530	13.66780			0
29/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58519	0.60441			0
29/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.22989	1.23661			0
29/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.72490	13.74060			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.74893	2.75754			0
29/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02403	0.01694			750
29/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.20573	1.23047			0
29/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.44083	0.44987			2,700
29/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.18268	1.20747			0
29/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.45778	0.46687			760
29/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.15584	1.17922			0
29/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.48094	0.48862			750
29/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88218	0.90517			0
29/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.79728	0.80457			70,530
29/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45997	0.47933			760
29/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.84507	1.84873			0
29/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.45394	0.47356			2,700
29/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.86904	1.87296			0
29/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27087	0.28369			750
29/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.92597	2.92309			0
29/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18406	0.19198			0
29/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.14916	4.14138			0
29/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18360	0.19149			0
29/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.15870	4.15089			0
29/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18314	0.19100			0
29/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.16824	4.16040			0
29/06/2017	\$ / R On 13-August-18			Any day expiry	13.84370	13.86060			70
29/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68606	0.70813			0
29/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.46236	1.46753			0
29/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.91880	13.93560			400
29/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.94424	2.95669			0
29/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02544	0.02109			750
29/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.50359	1.52900			0
29/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.43479	0.44340			750
29/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.43841	1.46435			0
29/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47961	0.48875			0
29/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.70100	0.72205			0
29/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.63220	1.63645			0
29/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.69849	0.71950			0
29/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.63969	1.64390			0
29/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69599	0.71695			0
29/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.64719	1.65135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.63252	0.65235			0
29/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.85372	1.85675			0
29/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44777	0.46332			750
29/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.66897	2.66772			0
29/06/2017	\$ / R On 13-November-18			Any day expiry	14.04120	14.05770			70
29/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81676	0.83760			0
29/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.63556	1.63990			0
29/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.10780	14.12410			0
29/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82429	0.84434			0
29/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.78649	1.79024			0
29/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82172	0.84173			0
29/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.79392	1.79763			0
29/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81917	0.83914			0
29/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.80137	1.80504			0
29/06/2017	\$ / R On 13-February-19			Any day expiry	14.23880	14.25480			70
29/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.93716	0.95696			0
29/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.79836	1.80216			0
29/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.30970	14.32550			1,500
29/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94506	0.96416			0
29/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.94536	1.94866			0
29/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.94247	0.96154			0
29/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.95277	1.95604			0
29/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.93989	0.95893			0
29/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.96019	1.96343			0
29/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.15230	13.17200			392
29/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.03544	0.03956			0
29/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.02314	2.00756			0
29/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.03500	0.03908			0
29/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.03270	2.01708			0
29/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.03456	0.03860			0
29/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.04226	2.02660			0
29/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.34680	13.36630			52
29/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.42397	0.44190			0
29/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.81717	0.81560			0
29/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.42092	0.43880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82412	0.82250			0
29/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.41789	0.43572			0
29/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.83109	0.82942			0
29/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.53800	13.54810			4
29/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.64945	0.66678			0
29/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.82145	0.82868			0
29/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.64586	0.66316			0
29/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.82786	0.83506			0
29/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.64228	0.65957			0
29/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.83428	0.84147			0
29/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.72490	13.74060			182
29/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.77572	0.79860			0
29/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.97082	0.97800			0
29/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.77216	0.79502			0
29/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.97726	0.98442			0
29/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.76863	0.79147			0
29/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.98373	0.99087			0
29/06/2017	£ / R On 30-June-17			Any day expiry	16.88230	16.83710			5
29/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.07063	0.07375			0
29/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.04833	0.09665			0
29/06/2017	£ / R On 31-July-17			Any day expiry	16.96760	16.94090			25
29/06/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.50281	0.49971			0
29/06/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.14521	0.16881			0
29/06/2017	£ / R On 18-September-17			Foreign Exchange Future	17.13040	17.10220			41,406
29/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.72684	0.72195			700
29/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.29644	0.31975			0
29/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.27029	0.27515			1,200
29/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.93989	0.97295			0
29/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.22614	0.23113			0
29/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.08574	1.11894			0
29/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22402	0.22899			0
29/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.09362	1.12679			0
29/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.22190	0.22687			0
29/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.10150	1.13467			0
29/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.43030	17.40050			8,523

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00334	0.00223			0
29/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.71304	7.74173			0
29/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00331	0.00221			0
29/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.72301	7.75171			0
29/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00328	0.00218			0
29/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.73298	7.76168			0
29/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.72880	17.68430			420
29/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.21005	1.20287			0
29/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.69125	0.72857			0
29/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.20480	1.19772			0
29/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.69600	0.73342			0
29/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.19956	1.19260			0
29/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.70076	0.73830			0
29/06/2017	£ / R On 18-June-18			Foreign Exchange Future	18.02140	17.98630			3,441
29/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.20223	1.20612			0
29/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.07083	1.10982			0
29/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.19780	1.20174			0
29/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.07640	1.11544			0
29/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.19338	1.19738			0
29/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.08198	1.12108			0
29/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11720	0.11792			5,992
29/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
29/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03282	0.03210			0
29/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04280	0.04208			0
29/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05280	0.05208			0
29/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11945	0.12016			0
29/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01108	0.01161			0
29/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00163	0.00145			0
29/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00556	0.00597			0
29/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00610	0.00581			0
29/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00260	0.00295			0
29/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01315	0.01279			0
29/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12175	0.12239			0
29/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01389	0.01430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00214	0.00190			0
29/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00825	0.00861			0
29/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00650	0.00622			0
29/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00472	0.00505			0
29/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01297	0.01266			0
29/06/2017	€ / R On 30-June-17			Any day expiry	14.84470	14.78300			4
29/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.09444	0.07718			0
29/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.01974	0.06418			0
29/06/2017	€ / R On 31-July-17			Any day expiry	14.92700	14.88320			2
29/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.34465	0.33408			0
29/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.14765	0.18088			0
29/06/2017	€ / R On 18-September-17			Foreign Exchange Future	15.08700	15.04220			86,945
29/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00749	0.00791			0
29/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.38049	4.42571			0
29/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00748	0.00789			0
29/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.39048	4.43569			0
29/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00747	0.00787			0
29/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.40047	4.44567			0
29/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.38710	15.33960			17,299
29/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.48594	1.44977			0
29/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.09884	0.11017			18,000
29/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.38071	1.34640			0
29/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.12361	0.13680			0
29/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.31275	0.31349			18,000
29/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.31565	1.36389			0
29/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.28532	0.28666			0
29/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.42822	1.47706			0
29/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10471	0.10795			0
29/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.76761	2.81835			0
29/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10404	0.10728			0
29/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.77694	2.82768			0
29/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10338	0.10661			0
29/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.78628	2.83701			0
29/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00559	0.00602			0
29/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.02849	6.07642			0
29/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.68930	15.62840			4,842

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.20475	1.17068			0
29/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.36545	0.39228			0
29/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.19839	1.16484			0
29/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.36909	0.39644			0
29/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.19206	1.15903			0
29/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.37276	0.40063			0
29/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.08734	1.05859			0
29/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.44804	0.48019			5,648
29/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.98830	15.93590			1
29/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.15098	1.13087			0
29/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.65268	0.68497			0
29/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.14609	1.12611			0
29/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.65779	0.69021			0
29/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.14122	1.12137			0
29/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.66292	0.69547			0
29/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.08780	10.02490			23,268
29/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00573	0.00636			0
29/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.08793	2.15146			0
29/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00570	0.00633			0
29/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.09790	2.16143			0
29/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00567	0.00630			0
29/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.10787	2.17140			0
29/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.22540	10.16120			4,481
29/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05483	0.05102			0
29/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.68943	1.74982			0
29/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05419	0.05040			0
29/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.69879	1.75920			0
29/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05355	0.04979			0
29/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.70815	1.76859			0
29/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.36110	10.28930			0
29/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.64832	0.61090			0
29/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.27722	0.31160			0
29/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.64254	0.60544			0
29/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.28144	0.31614			0
29/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.63680	0.60001			0
29/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.28570	0.32071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.49270	10.42440			2,042
29/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.53263	0.51116			0
29/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.52993	0.57676			0
29/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.52831	0.50720			0
29/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.53561	0.58280			0
29/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.52418	0.50326			0
29/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.54148	0.58886			0
29/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.14090	10.09930			360
29/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03213	0.03160			0
29/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.17123	1.21230			0
29/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03153	0.03101			0
29/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.18063	1.22171			0
29/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03093	0.03043			0
29/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.19003	1.23113			0
29/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.30160	10.25930			750
29/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.29383	0.28571			0
29/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.52223	0.55641			0
29/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.29053	0.28256			0
29/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.52893	0.56326			0
29/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.28728	0.27944			0
29/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.53568	0.57014			0
29/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.45880	10.40860			0
29/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.68062	0.65779			0
29/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.28182	0.30919			0
29/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.67494	0.65233			0
29/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.28614	0.31373			0
29/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.66929	0.64691			0
29/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.29049	0.31831			0
29/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.81120	13.79520			1,308
29/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.06694	0.07179			0
29/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.63574	1.65659			0
29/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.06619	0.07103			0
29/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.64499	1.66583			0
29/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.06545	0.07028			0
29/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.65425	1.67508			0
29/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.10280	14.08400			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.62050	0.61926			0
29/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.53770	0.55526			0
29/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.61604	0.61492			0
29/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.54324	0.56092			0
29/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.61161	0.61062			0
29/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.54881	0.56662			0
29/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.39570	14.36650			0
29/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.85288	0.84661			0
29/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.59718	0.62011			0
29/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.84826	0.84210			0
29/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.60256	0.62560			0
29/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.84368	0.83761			0
29/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.60798	0.63111			0
29/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92490	1.92330			10
29/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00744	0.00788			0
29/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22254	0.22458			0
29/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00675	0.00718			0
29/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23185	0.23388			0
29/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00613	0.00654			0
29/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24123	0.24324			0
29/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94160	1.94000			0
29/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07801	0.07862			0
29/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07641	0.07862			0
29/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07367	0.07433			0
29/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08207	0.08433			0
29/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06969	0.07039			0
29/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08809	0.09039			0
29/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.95800	1.95430			0
29/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11580	0.11530			0
29/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07780	0.08100			0
29/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11088	0.11047			0
29/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08288	0.08617			0
29/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10613	0.10581			0
29/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08813	0.09151			0
29/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.04030	2.03240			0
29/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10783	0.10251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01753	0.02011			0
29/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10081	0.09580			0
29/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02051	0.02340			0
29/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09410	0.08939			0
29/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02380	0.02699			0
29/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.08190	2.07370			0
29/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.12568	0.12179			0
29/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04378	0.04809			0
29/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.11984	0.11608			0
29/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04794	0.05238			0
29/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.11421	0.11058			0
29/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05231	0.05688			0
29/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68870	1.69160			0
29/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00439	0.00493			0
29/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25569	0.25333			0
29/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00396	0.00445			0
29/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26526	0.26285			0
29/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00357	0.00402			0
29/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27487	0.27242			0
29/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71670	1.71970			0
29/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05651	0.05888			0
29/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09981	0.09918			0
29/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05340	0.05571			0
29/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10670	0.10601			0
29/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05047	0.05271			0
29/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11377	0.11301			0
29/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74330	1.74510			0
29/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09679	0.09913			0
29/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08349	0.08403			0
29/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09263	0.09496			0
29/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08933	0.08986			0
29/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08864	0.09096			0
29/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09534	0.09586			0
29/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12460	0.12540			1,382
29/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12460	0.12400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12460	0.12450			0
29/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12350	0.12190			1,145
29/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
29/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.57220	1.56380			0
29/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.59840	1.58960			0
29/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.62450	1.61450			0
29/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.58710	9.59560			0
29/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03884	0.04171			0
29/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.02174	1.01611			0
29/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03810	0.04093			0
29/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.03100	1.02533			0
29/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03737	0.04016			0
29/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.04027	1.03456			0
29/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.71230	9.72070			0
29/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36090	0.36901			0
29/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.44860	0.44831			0
29/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35925	0.36721			0
29/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.45695	0.45651			0
29/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35764	0.36544			0
29/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.46534	0.46474			0
29/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.83470	9.83730			0
29/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.90548	0.90303			0
29/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.51078	0.50573			0
29/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.89434	0.89213			0
29/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50964	0.50483			0
29/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.88320	0.88123			0
29/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50850	0.50393			0
29/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28260	1.28530			0
29/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07740	0.07470			0
29/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08740	0.08470			0
29/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09740	0.09470			0
29/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29740	1.30000			0
29/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00260	0.00000			0
29/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01260	0.01000			0
29/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02260	0.02000			0
29/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31410	1.31620			0
29/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01410	0.01620			0
29/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00410	0.00620			0
29/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00590	0.00380			0
29/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30250	1.29840			4,729
29/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30600	1.30180			0
29/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30960	1.30530			0
29/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14710	1.14200			22
29/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.15290	1.14760			0
29/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15890	1.15350			0
29/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,829.65000	22,815.40000			0
29/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.54030	9.53880			0
29/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.20635	0.21293			0
29/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.29605	0.30413			0
29/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20262	0.20920			0
29/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.30232	0.31040			0
29/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.19894	0.20553			0
29/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.30864	0.31673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.65980	3.66270			0
29/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.16599	0.16882			0
29/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04619	0.04612			0
29/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.15902	0.16185			0
29/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04922	0.04915			0
29/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.15219	0.15502			0
29/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.05239	0.05232			0
29/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.59090	3.59240			0
29/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21689	0.21917			0
29/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13599	0.13677			0
29/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21134	0.21364			0
29/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14044	0.14124			0
29/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20588	0.20820			0
29/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14498	0.14580			0
29/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38170	1.37240			0
29/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35780	1.34850			0
29/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.33940	1.33200			0
Futures Open Interest								1,244,204.00	
Options Open Interest								1,562,004.00	
Total								2,806,208.00	