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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/06/2017 TO: 20/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 23-June-17			Any day expiry	13.08560	12.95080			0
20/06/2017	\$ / R On 23-June-17	12.70	C	Any day expiry	0.39498	0.27692			0
20/06/2017	\$ / R On 23-June-17	12.70	P	Any day expiry	0.00938	0.02612			20,000
20/06/2017	\$ / R On 20-June-17	13.06	C	Any day expiry	0.00150	0.00000			0
20/06/2017	\$ / R On 20-June-17	13.06	P	Any day expiry	0.00000	0.00000			0
20/06/2017	\$ / R On 30-June-17			Any day expiry	13.10150	12.96650			4,630
20/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.02178	0.01322			0
20/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.42478	0.55112			60
20/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.01088	0.00769			0
20/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.60938	0.74119			0
20/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00010	0.00015			60
20/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.14310	3.27805			0
20/06/2017	\$ / R On 07-July-17			Any day expiry	13.11710	12.98200			5,100
20/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.05259	0.03724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.48549	0.60524			0
20/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.01019	0.00768			5,000
20/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.89749	1.03008			0
20/06/2017	\$ / R On 14-July-17			Any day expiry	13.13280	12.99740			3,920
20/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.51164	0.40579			0
20/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.03334	0.06279			325
20/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.20569	0.15497			0
20/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.21289	0.29757			0
20/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.02572	0.01866			0
20/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.84742	0.97566			1,000
20/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.01503	0.01093			5,000
20/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.96123	1.09233			0
20/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00009	0.00008			1,000
20/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.85179	4.98708			0
20/06/2017	\$ / R On 21-July-17			Any day expiry	13.14840	13.01290			70
20/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.66498	0.54966			0
20/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.02328	0.04336			34,000
20/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.34957	0.27219			0
20/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.12567	0.18369			0
20/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.06382	0.04779			0
20/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.64432	0.76369			0
20/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01318	0.01001			0
20/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.42478	1.55711			0
20/06/2017	\$ / R On 27-July-17			Any day expiry	13.16170	13.02590			0
20/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.23302	0.18304			0
20/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.27572	0.36144			2,000
20/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.14475	0.11356			0
20/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.48305	0.58766			60
20/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02925	0.02249			2,000
20/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.17195	1.30089			0
20/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00172	0.00188			60
20/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.37002	3.50598			0
20/06/2017	\$ / R On 04-August-17			Any day expiry	13.17920	13.04320			1,350
20/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.23901	0.19176			0
20/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.35981	0.44856			0
20/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.10979	0.08659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.65939	0.77209			0
20/06/2017	\$ / R On 11-August-17			Any day expiry	13.19450	13.05830			70
20/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.13909	0.11211			0
20/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.69459	0.80381			0
20/06/2017	\$ / R On 17-August-17			Any day expiry	13.20760	13.07130			0
20/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.26966	0.22131			0
20/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.41206	0.50001			34,000
20/06/2017	\$ / R On 31-August-17			Any day expiry	13.23790	13.10130			2,500
20/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.49950	0.41916			0
20/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.23160	0.28786			0
20/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.25993	0.21497			0
20/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.52633	0.61787			60
20/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00602	0.00583			60
20/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.61242	3.74873			0
20/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.27670	13.13980			867,710
20/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.30034	1.17315			0
20/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02364	0.03335			37,202
20/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.12146	1.00002			0
20/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.04476	0.06022			1,000
20/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.07844	0.95870			0
20/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.05174	0.06890			10,000
20/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.06993	0.95054			0
20/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.05323	0.07074			5,250
20/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.87578	0.76583			0
20/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.09908	0.12603			31,125
20/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.80116	0.69648			0
20/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.12446	0.15668			190
20/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.69721	0.60069			3,500
20/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17051	0.21089			20,000
20/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.66467	0.57098			0
20/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.18797	0.23118			3,000
20/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.54524	0.46314			4,551
20/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.26854	0.32334			10,000
20/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.47678	0.40222			250
20/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.33008	0.39242			0
20/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.47181	0.39783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.33511	0.39803			90
20/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.44284	0.37328			5,000
20/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.36614	0.43348			0
20/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.39875	0.33578			500
20/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.42205	0.49598			0
20/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.35952	0.30191			500
20/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.48282	0.56211			3,500
20/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.34129	0.28625			4,375
20/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.51459	0.59645			0
20/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.32393	0.27140			6,020
20/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.54723	0.63160			0
20/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.28271	0.23630			0
20/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.63601	0.72650			216,962
20/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.26269	0.21936			0
20/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.68599	0.77956			0
20/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.24926	0.20802			0
20/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.72256	0.81822			20,000
20/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.24666	0.20583			0
20/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.72996	0.82603			960
20/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.23653	0.19730			10,000
20/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.75983	0.85750			0
20/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.20419	0.16964			1,250
20/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.86749	0.96984			0
20/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.15536	0.12849			90
20/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.07866	1.18869			0
20/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.15215	0.12580			0
20/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.09545	1.20600			110
20/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.14747	0.12188			150
20/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.12077	1.23208			0
20/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.13713	0.11322			0
20/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.18043	1.29342			110
20/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.13571	0.11204			3,000
20/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.18901	1.30224			0
20/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.11749	0.09662			0
20/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.31079	1.42682			150
20/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.11395	0.09332			17,402
20/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.33725	1.45352			0
20/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.10829	0.08806			1,125
20/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.38159	1.49826			0
20/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.09311	0.07488			0

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20/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.50641	1.62508			0
20/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.09005	0.07233			20,000
20/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.53335	1.65253			0
20/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06599	0.05237			10,600
20/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.78929	1.91257			0
20/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02257	0.01747			3,680
20/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.74587	2.87767			0
20/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01496	0.01191			960
20/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.13826	3.27211			0
20/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01353	0.01086			10,000
20/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.23683	3.37106			0
20/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01008	0.00831			110
20/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.53338	3.66851			0
20/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00833	0.00700			150
20/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.73163	3.86720			0
20/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00810	0.00683			110
20/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.76140	3.89703			0
20/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00555	0.00432			0
20/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.09885	4.23452			0
20/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00547	0.00426			0
20/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.10877	4.24446			0
20/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00539	0.00420			0
20/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.11869	4.25440			0
20/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00215	0.00165			3,099
20/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.72545	4.86185			0
20/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.72330	986.86020			0
20/06/2017	\$ / R On 29-September-17			Any day expiry	13.30040	13.16320			730
20/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.57228	0.49142			0
20/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.29188	0.34822			0
20/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.48664	0.41470			0
20/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.36834	0.43360			0
20/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.35206	0.29848			0
20/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.55596	0.63948			60
20/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00894	0.00714			60
20/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.84284	3.97814			0
20/06/2017	\$ / R On 27-October-17			Any day expiry	13.36070	13.22300			0
20/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.71739	0.63258			0

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20/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.27669	0.32958			1,000
20/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.44120	0.38514			0
20/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58050	0.66214			60
20/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.26639	0.23143			1,000
20/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.00569	1.10843			0
20/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.14069	0.11972			0
20/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.59859	1.71522			0
20/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00961	0.00731			60
20/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.09891	4.23431			0
20/06/2017	\$ / R On 13-November-17			Any day expiry	13.39730	13.25930			70
20/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.33575	0.29551			0
20/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.91845	1.01621			0
20/06/2017	\$ / R On 28-November-17			Any day expiry	13.42960	13.29130			0
20/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.52988	0.47171			0
20/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.60028	0.68041			60
20/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02695	0.02095			60
20/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.33735	4.46965			0
20/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.47260	13.33400			133,776
20/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.77494	1.64515			0
20/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05234	0.06115			1,000
20/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.54603	1.42075			0
20/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07343	0.08675			16,141
20/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.36627	1.25250			0
20/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.10367	0.12850			18,000
20/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.21787	1.11070			0
20/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.14527	0.17670			114,600
20/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.14377	1.04032			0
20/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.17117	0.20632			11,916
20/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.03809	0.94043			0
20/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.21549	0.25643			1,819
20/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.82209	0.74153			0
20/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.34949	0.40753			2,580
20/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.76830	0.69212			0
20/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.39570	0.45812			34,000
20/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.75792	0.68261			0
20/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.40532	0.46861			40,000
20/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.74257	0.66855			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.41998	0.48455			0
20/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.72751	0.65477			0
20/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.43491	0.50077			16,000
20/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.71271	0.64125			0
20/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.45011	0.51725			5,000
20/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.70299	0.63239			0
20/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.46039	0.52839			0
20/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.69340	0.00000			16,141
20/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.47080	0.00000			0
20/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.64718	0.58156			0
20/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.52458	0.59756			52,000
20/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.63387	0.56965			0
20/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.54127	0.61565			0
20/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.62515	0.56184			0
20/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.55255	0.62784			114,600
20/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.58349	0.52436			10,316
20/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.61089	0.69036			0
20/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.50874	0.45687			0
20/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.73614	0.82287			0
20/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.44069	0.39573			0
20/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.87809	0.97173			0
20/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.41450	0.37227			0
20/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.94190	1.03827			33,000
20/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.38996	0.35035			0
20/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.00736	1.10635			0
20/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.37458	0.33653			0
20/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.05198	1.15253			0
20/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.36715	0.32984			0
20/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.07455	1.17584			0
20/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.29735	0.26718			0
20/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.32475	1.43318			2,055
20/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.29161	0.26204			0
20/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.34901	1.45804			0
20/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.21391	0.19103			4,580
20/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.74131	1.85703			0
20/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.19848	0.17722			1,900
20/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.83588	1.95322			0
20/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.19713	0.17601			40,000
20/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.84453	1.96201			0
20/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.15283	0.13643			25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.18023	2.30243			0
20/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.11061	0.09879			117,200
20/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.63801	2.76479			0
20/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.09569	0.08596			0
20/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.86309	2.99196			0
20/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08075	0.07233			0
20/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.15815	3.28833			0
20/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07012	0.06264			0
20/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.41752	3.54864			0
20/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06011	0.05352			18,000
20/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.71751	3.84952			0
20/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05896	0.05247			0
20/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.75636	3.88847			0
20/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05812	0.05170			0
20/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.78552	3.91770			0
20/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05703	0.05071			33,000
20/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.82443	3.95671			0
20/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05570	0.04950			0
20/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.87310	4.00550			0
20/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05544	0.04926			0
20/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.88284	4.01526			0
20/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05518	0.04902			0
20/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.89258	4.02502			0
20/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03524	0.02959			60
20/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.57394	4.70709			0
20/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03144	0.02599			2,055
20/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.61884	4.75199			0
20/06/2017	\$ / R On 02-January-18			Any day expiry	13.50440	13.36560			0
20/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.65134	0.58795			0
20/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.57694	0.65235			0
20/06/2017	\$ / R On 15-February-18			Any day expiry	13.59690	13.45790			0
20/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.49741	0.45314			0
20/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.08051	1.17524			0
20/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.48741	0.44398			0
20/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.09471	1.19028			0
20/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.66410	13.52510			9,689
20/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.38726	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.22316	0.00000			150
20/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.06313	0.97826			0
20/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.39903	0.45316			3,867
20/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.02450	0.94217			0
20/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.43040	0.48707			0
20/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.90649	0.83235			0
20/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.54239	0.60725			0
20/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.86855	0.79718			0
20/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.58445	0.65208			2,500
20/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.39170	0.35877			8,395
20/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.63760	1.74367			0
20/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.35399	0.32300			2,500
20/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.79989	1.90790			0
20/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.29557	0.26969			3,867
20/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.09147	2.20459			0
20/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12762	0.11978			0
20/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.95352	4.08468			0
20/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12723	0.11942			0
20/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.96313	4.09432			0
20/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12683	0.11906			0
20/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.97273	4.10396			0
20/06/2017	\$ / R On 25-April-18			Any day expiry	13.74070	13.60050			0
20/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.44090	0.40593			0
20/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.70020	1.80543			1,000
20/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.30302	0.27780			2,000
20/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.37232	2.48730			0
20/06/2017	\$ / R On 11-May-18			Any day expiry	13.77370	13.63310			70
20/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.61505	0.56741			0
20/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.24135	1.33431			0
20/06/2017	\$ / R On 15-May-18			Any day expiry	13.78200	13.64120			0
20/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.65250	0.60195			0
20/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.17050	1.26075			0
20/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.85230	13.71040			3,845
20/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.86950	2.72991			0
20/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01720	0.01951			750
20/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.31258	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.42028	0.00000			2,700
20/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.28849	1.19496			0
20/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.43619	0.48456			760
20/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.25886	1.16843			0
20/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45656	0.50803			750
20/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.96685	0.89705			0
20/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.75455	0.82665			70,530
20/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.51459	0.47652			760
20/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.77229	1.87612			0
20/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.50842	0.00000			2,700
20/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.79612	0.00000			0
20/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.30786	0.28420			750
20/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.83556	2.95380			0
20/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.20735	0.19402			0
20/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.04505	4.17362			0
20/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.20682	0.19353			0
20/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.05452	4.18313			0
20/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.20629	0.19305			0
20/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.06399	4.19265			0
20/06/2017	\$ / R On 13-August-18			Any day expiry	13.97210	13.82880			70
20/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.75335	0.70179			0
20/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.40125	1.49299			0
20/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.04720	13.90290			400
20/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.07085	2.92592			0
20/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02365	0.02302			750
20/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.62370	1.52329			0
20/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.42650	0.47039			750
20/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.55592	1.45830			0
20/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.46872	0.51540			0
20/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.76412	0.71360			0
20/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.56692	1.66070			0
20/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.76138	0.71105			0
20/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.57418	1.66815			0
20/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.75865	0.70851			0
20/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.58145	1.67561			0
20/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.68938	0.64399			0
20/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.78218	1.88109			0
20/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.48820	0.45514			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.58100	2.69224			0
20/06/2017	\$ / R On 13-November-18			Any day expiry	14.16940	14.02370			70
20/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.88185	0.82675			0
20/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.57245	1.66305			0
20/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.23590	14.08930			0
20/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.88634	0.83229			0
20/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.72044	1.81299			0
20/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.88355	0.82967			0
20/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.72765	1.82037			0
20/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.88076	0.82705			0
20/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.73486	1.82775			0
20/06/2017	\$ / R On 13-February-19			Any day expiry	14.36680	14.21860			70
20/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.00181	0.94342			0
20/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.73501	1.82482			0
20/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.43760	14.28850			1,500
20/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.00706	0.94938			0
20/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.87946	1.97088			0
20/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.00424	0.94672			0
20/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.88664	1.97822			0
20/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.00144	0.94407			0
20/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.89383	1.98557			0
20/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.27670	13.13980			363
20/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05656	0.04462			0
20/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.91986	2.04482			0
20/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05595	0.04411			0
20/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.92925	2.05431			0
20/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05534	0.04361			0
20/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.93864	2.06381			0
20/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.47260	13.33400			51
20/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.49499	0.44450			0
20/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.76239	0.85050			0
20/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.49161	0.44146			0
20/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.76901	0.85746			0
20/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.48826	0.43845			0
20/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.77566	0.86445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.66410	13.52510			3
20/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.72792	0.66713			0
20/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.77382	0.85203			0
20/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.72404	0.66355			0
20/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.77994	0.85845			0
20/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.72018	0.65998			0
20/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.78608	0.86488			0
20/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.85230	13.71040			182
20/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.85461	0.79146			0
20/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.92231	1.00106			0
20/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.85083	0.78794			0
20/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.92853	1.00754			0
20/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.84706	0.78443			0
20/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.93476	1.01403			0
20/06/2017	£ / R On 30-June-17			Any day expiry	16.54430	16.54250			5
20/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.07372	0.08093			0
20/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.38942	0.39843			0
20/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.80840	16.80550			46,437
20/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.58113	0.57316			700
20/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.47273	0.46766			0
20/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.22160	0.21763			1,200
20/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.21320	1.21213			0
20/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.18636	0.18284			0
20/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.36796	1.36734			0
20/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.18466	0.18117			0
20/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.37626	1.37567			0
20/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.18298	0.17951			0
20/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.38458	1.38401			0
20/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.10500	17.10100			3,915
20/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00363	0.00364			0
20/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.03863	8.04264			0
20/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00360	0.00361			0
20/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.04860	8.05261			0
20/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00357	0.00357			0
20/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.05857	8.06257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.40100	17.39730			0
20/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.01778	1.01405			0
20/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.82678	0.82675			0
20/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.01307	1.00937			0
20/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.83207	0.83207			0
20/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.00837	1.00471			0
20/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.83737	0.83741			0
20/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.69430	17.68810			3,441
20/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.99297	0.98811			0
20/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.18867	1.19001			0
20/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.98906	0.98423			0
20/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.19476	1.19613			0
20/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.98517	0.98037			0
20/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.20087	1.20227			0
20/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11940	0.11858			5,992
20/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00009	0.00006			0
20/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03069	0.03149			0
20/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00002	0.00001			0
20/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04061	0.04143			0
20/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05060	0.05142			0
20/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12170	0.12085			0
20/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01290	0.01227			0
20/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00120	0.00142			0
20/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00692	0.00655			0
20/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00522	0.00570			0
20/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00355	0.00333			0
20/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01185	0.01248			0
20/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12402	0.12318			0
20/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01567	0.01507			0
20/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00164	0.00189			0
20/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00971	0.00929			0
20/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00568	0.00611			0
20/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00590	0.00560			0
20/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01188	0.01242			0
20/06/2017	€ / R On 30-June-17			Any day expiry	14.59220	14.49180			4

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.07554	0.05650			0
20/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.25334	0.33470			0
20/06/2017	€ / R On 31-July-17			Any day expiry	14.69510	14.73600			2
20/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.27381	0.00000			0
20/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.30871	0.00000			0
20/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.85180	14.74860			88,187
20/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00909	0.00734			0
20/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.61729	4.71874			0
20/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00899	0.00725			0
20/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.62719	4.72865			0
20/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00888	0.00716			0
20/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.63708	4.73856			0
20/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.14630	15.04110			16,769
20/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.30806	1.22162			0
20/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.16176	0.18052			18,000
20/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.21167	1.12844			0
20/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.19537	0.21734			0
20/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.28491	0.26299			18,000
20/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.52861	1.61189			0
20/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.26119	0.24124			0
20/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.64489	1.73014			0
20/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09941	0.09217			0
20/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.00311	3.10107			0
20/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09880	0.09152			0
20/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.01250	3.11042			0
20/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09821	0.09087			0
20/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.02191	3.11977			0
20/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00673	0.00571			0
20/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.27043	6.37461			0
20/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.44350	15.33810			4,152
20/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.08231	1.01283			0
20/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.48880	0.52473			0
20/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.07692	1.00770			0
20/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.49342	0.52960			0
20/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.07156	1.00259			0
20/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.49806	0.53449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.97900	0.91458			0
20/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.58550	0.62648			5,648
20/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.73880	15.63060			1
20/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.05657	0.99174			0
20/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.80777	0.85114			0
20/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.05214	0.98753			0
20/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.81334	0.85693			0
20/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.04773	0.98334			0
20/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.81893	0.86274			0
20/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.06010	9.98170			23,338
20/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00786	0.00713			0
20/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.11776	2.19543			0
20/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00782	0.00710			0
20/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.12772	2.20540			0
20/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00778	0.00706			0
20/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.13768	2.21536			0
20/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.19640	10.11740			4,193
20/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06058	0.05518			0
20/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.72418	1.79778			0
20/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05991	0.05457			0
20/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.73351	1.80717			0
20/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05924	0.05396			0
20/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.74284	1.81656			0
20/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.33060	10.25150			0
20/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.62985	0.58294			0
20/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.28925	0.32144			0
20/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.62423	0.57759			0
20/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.29363	0.32609			0
20/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.61865	0.57229			0
20/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.29805	0.33079			0
20/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.46170	10.38090			2,042
20/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.50988	0.47203			0
20/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.53818	0.58114			0
20/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.50585	0.46826			0
20/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.54415	0.58736			0
20/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.50185	0.46452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.55015	0.59362			0
20/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.01370	9.96930			10
20/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03039	0.02652			0
20/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.29669	1.33722			0
20/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02984	0.02604			0
20/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.30614	1.34674			0
20/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02930	0.02557			0
20/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.31560	1.35627			0
20/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.17350	10.12890			0
20/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.26324	0.24873			0
20/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.61974	0.64983			0
20/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.26034	0.24598			0
20/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.62684	0.65708			0
20/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.25747	0.24327			0
20/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.63397	0.66437			0
20/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.32960	10.28530			0
20/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.61051	0.58389			0
20/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.34091	0.35859			0
20/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.60529	0.57885			0
20/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.34569	0.36355			0
20/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.60010	0.57383			0
20/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.35050	0.36853			0
20/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.68580	13.57120			1,215
20/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.06690	0.05463			0
20/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.76110	1.86343			0
20/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.06617	0.05405			0
20/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.77037	1.87285			0
20/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.06545	0.05347			0
20/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.77965	1.88227			0
20/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.97290	13.85680			500
20/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.59344	0.53568			0
20/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.64054	0.69888			0
20/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.58952	0.53202			0
20/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.64662	0.70522			0
20/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.58562	0.52837			0
20/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.65272	0.71157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.26630	14.14880			0
20/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82235	0.75586			0
20/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.69605	0.74706			0
20/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81805	0.75177			0
20/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.70175	0.75297			0
20/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81377	0.74777			0
20/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.70747	0.75897			0
20/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93200	1.91340			10
20/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00951	0.00745			0
20/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21751	0.23405			0
20/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00870	0.00681			0
20/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22670	0.24341			0
20/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00796	0.00622			0
20/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23596	0.25282			0
20/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94810	1.92950			0
20/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08382	0.07486			0
20/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07572	0.08536			0
20/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07928	0.07085			0
20/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08118	0.09135			0
20/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07514	0.06703			0
20/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08704	0.09753			0
20/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.96340	1.94500			0
20/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12035	0.10993			0
20/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07695	0.08493			0
20/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11528	0.10521			0
20/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08188	0.09021			0
20/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11037	0.10066			0
20/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08697	0.09566			0
20/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.00540	1.99250			0
20/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08638	0.07764			0
20/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03098	0.03514			0
20/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08044	0.07210			0
20/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03504	0.03960			0
20/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07480	0.06686			0
20/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03940	0.04436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.04630	2.03290			0
20/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10588	0.09839			0
20/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.05958	0.06549			0
20/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.10074	0.09357			0
20/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.06444	0.07067			0
20/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09582	0.08895			0
20/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.06952	0.07605			0
20/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70580	1.68840			0
20/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00758	0.00585			0
20/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24178	0.25745			0
20/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00699	0.00535			0
20/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25119	0.26695			0
20/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00645	0.00489			0
20/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26065	0.27649			0
20/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73380	1.71630			0
20/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06622	0.05957			0
20/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09242	0.10327			0
20/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06279	0.05645			0
20/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09899	0.11015			0
20/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05954	0.05350			0
20/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10574	0.11720			0
20/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76030	1.74270			0
20/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10806	0.09906			0
20/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07776	0.08636			0
20/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10358	0.09494			0
20/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08328	0.09224			0
20/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09927	0.09099			0
20/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08897	0.09829			0
20/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12600	0.12500			1,382
20/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12550	0.12440			0
20/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12530	0.12420			0
20/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12400	0.12380			1,145
20/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.55570	1.55740			0
20/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.58160	1.58330			0
20/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.60700	1.60900			0
20/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.59660	9.50630			0
20/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04984	0.04004			0
20/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.02324	1.10374			0
20/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04893	0.03934			0
20/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.03233	1.11304			0
20/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04805	0.03865			0
20/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.04145	1.12235			0
20/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.72170	9.63090			0
20/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.38417	0.35370			0
20/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.46247	0.52280			0
20/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.38262	0.35224			0
20/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.47092	0.53134			0
20/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38110	0.35081			0
20/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.47940	0.53991			0
20/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.84290	9.75280			0
20/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.91204	0.79938			0
20/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.50914	0.48658			0
20/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.90094	0.78837			0
20/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50804	0.48557			0
20/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.88985	0.77736			0
20/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50695	0.48456			0
20/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28520	1.27430			0
20/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07480	0.08570			0
20/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08480	0.09570			0
20/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09480	0.10570			0
20/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29980	1.28600			0
20/06/2017	PULA / R On 18-December-17	1.30	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
20/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00020	0.01400			0
20/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01020	0.02400			0
20/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02020	0.03400			0
20/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31690	1.29850			0
20/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01690	0.00000			0
20/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00150			0
20/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00690	0.00000			0
20/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.01150			0
20/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00310	0.02150			0
20/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26600	1.27900			4,226
20/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.26960	1.28250			0
20/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.27350	1.28630			0
20/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.11860	1.12240			2
20/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12420	1.12800			0
20/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13020	1.13410			0
20/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,758.99000	22,583.41000			0
20/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.56390	9.50180			0
20/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.23628	0.20797			0
20/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.30238	0.33617			0
20/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.23236	0.20442			0
20/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.30846	0.34262			0
20/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.22850	0.20093			0
20/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.31460	0.34913			0
20/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.65580	3.64370			0
20/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.16944	0.16043			0
20/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.05364	0.05673			0
20/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.16269	0.15386			0
20/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.05689	0.06016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.15608	0.14743			0
20/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.06028	0.06373			0
20/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58740	3.57810			0
20/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21740	0.21150			0
20/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.14000	0.14340			0
20/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21190	0.20611			0
20/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14450	0.14801			0
20/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20649	0.20081			0
20/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14909	0.15271			0
20/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.39450	1.38390			0
20/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.37340	1.36300			0
20/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35280	1.34280			0
Futures Open Interest								1,251,059.00	
Options Open Interest								1,454,413.00	
Total								2,705,472.00	