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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/06/2017 TO: 27/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 30-June-17			Any day expiry	12.93230	12.85180			4,630
27/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.00012	0.00171			0
27/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.56782	0.65191			60
27/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00110	0.00153			0
27/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.76880	0.84973			0
27/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00000	0.00016			60
27/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.30770	3.39036			0
27/06/2017	\$ / R On 07-July-17			Any day expiry	12.94590	12.86570			5,100
27/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.00798	0.00738			0
27/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.61208	0.69168			0
27/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00121	0.00134			5,000
27/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.05921	1.13984			0
27/06/2017	\$ / R On 14-July-17			Any day expiry	12.96190	12.88160			3,920
27/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.35466	0.29851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.04736	0.07141			325
27/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.09954	0.08508			0
27/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.27764	0.34349			0
27/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00561	0.00567			0
27/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.99831	1.07857			1,000
27/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00246	0.00271			5,000
27/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.11976	1.20021			0
27/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00000	0.00000			1,000
27/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.02270	5.10290			0
27/06/2017	\$ / R On 21-July-17			Any day expiry	12.97780	12.89760			70
27/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.50168	0.43419			0
27/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.03068	0.04349			34,000
27/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.21352	0.18190			0
27/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.16022	0.20890			0
27/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.02205	0.01982			0
27/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.77335	0.85142			0
27/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00358	0.00330			0
27/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.58578	1.66570			0
27/06/2017	\$ / R On 27-July-17			Any day expiry	12.99150	12.91120			0
27/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.13617	0.11834			0
27/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.34917	0.41164			2,000
27/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.07841	0.06913			0
27/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.58691	0.65793			60
27/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00960	0.00911			2,000
27/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.32260	1.40241			0
27/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00112	0.00125			60
27/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.53962	3.62005			0
27/06/2017	\$ / R On 04-August-17			Any day expiry	13.00930	12.92840			1,350
27/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.15084	0.13407			0
27/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.44154	0.50567			0
27/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.05823	0.05157			0
27/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.77753	0.85167			0
27/06/2017	\$ / R On 11-August-17			Any day expiry	13.02440	12.94330			70
27/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.08343	0.07572			0
27/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.80903	0.88242			0
27/06/2017	\$ / R On 17-August-17			Any day expiry	13.03730	12.95610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.18214	0.16503			0
27/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.49484	0.55893			34,000
27/06/2017	\$ / R On 31-August-17			Any day expiry	13.06740	12.98590			2,705
27/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.37606	0.34169			0
27/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.27866	0.32579			0
27/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.18049	0.16607			0
27/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.61729	0.68437			60
27/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00409	0.00432			60
27/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.78089	3.86262			0
27/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.10550	13.02380			848,079
27/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.13526	1.06076			0
27/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02976	0.03696			37,202
27/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.96125	0.89285			0
27/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.05575	0.06905			1,000
27/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.91978	0.85324			0
27/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.06428	0.07944			10,000
27/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.91159	0.84544			0
27/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.06609	0.08164			5,250
27/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.72694	0.67091			0
27/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.12144	0.14711			43,086
27/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.65747	0.60568			0
27/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.15197	0.18188			190
27/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.56178	0.51652			3,500
27/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20628	0.24272			20,000
27/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.53219	0.48911			0
27/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.22669	0.26531			3,000
27/06/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.47648	0.43771			400
27/06/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.27098	0.31391			0
27/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.42531	0.39075			5,551
27/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31981	0.36695			10,000
27/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.36609	0.33765			250
27/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.39059	0.44385			250
27/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.36201	0.33392			0
27/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.39651	0.45012			90
27/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.33840	0.31239			5,000
27/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.43290	0.48859			0
27/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.30223	0.27945			500
27/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.49673	0.55565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.26978	0.24994			600
27/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.56428	0.62614			3,500
27/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.25485	0.23638			4,375
27/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.59935	0.66258			0
27/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.24074	0.22357			6,020
27/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63524	0.69977			0
27/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.20761	0.19349			0
27/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.73211	0.79969			216,712
27/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.19173	0.17907			0
27/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.78623	0.85527			0
27/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.18115	0.16920			0
27/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.82565	0.89540			20,000
27/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.17908	0.16730			0
27/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.83358	0.90350			960
27/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.17102	0.15990			10,000
27/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.86552	0.93610			0
27/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.14563	0.13658			1,250
27/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.98013	1.05278			0
27/06/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.13599	0.12770			3,000
27/06/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.03049	1.10390			0
27/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.10843	0.10231			90
27/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.20293	1.27851			0
27/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.10602	0.10009			0
27/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.22052	1.29629			110
27/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.10252	0.09685			150
27/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.24702	1.32305			0
27/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.09482	0.08974			0
27/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.30932	1.38594			110
27/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.09377	0.08877			3,000
27/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.31827	1.39497			0
27/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.07954	0.07497			0
27/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.44404	1.52117			150
27/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.07663	0.07226			17,402
27/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.47113	1.54846			0
27/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.07200	0.06795			1,125
27/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.51650	1.59415			0
27/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.06049	0.05723			0
27/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.64499	1.72343			0
27/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.05828	0.05516			20,000
27/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.67278	1.75136			0

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27/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.04119	0.03919			10,600
27/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.93569	2.01539			0
27/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01314	0.01269			3,680
27/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.90764	2.98889			0
27/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00910	0.00871			960
27/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.30360	3.38491			0
27/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00834	0.00796			10,000
27/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.40284	3.48416			0
27/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00649	0.00614			110
27/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.70099	3.78234			0
27/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00554	0.00503			150
27/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.90004	3.98123			0
27/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00541	0.00480			110
27/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.92991	4.01100			0
27/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00325	0.00283			0
27/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.26775	4.34903			0
27/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00320	0.00278			0
27/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.27770	4.35898			0
27/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00315	0.00274			0
27/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.28765	4.36894			0
27/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00118	0.00102			3,099
27/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.89568	4.97722			0
27/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.89450	986.97620			0
27/06/2017	\$ / R On 29-September-17			Any day expiry	13.12880	13.04700			730
27/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.45333	0.41891			0
27/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.34453	0.39191			0
27/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.37912	0.35155			0
27/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.43242	0.48665			0
27/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.26735	0.24912			0
27/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.64275	0.70632			60
27/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00558	0.00483			60
27/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.01098	4.09203			0
27/06/2017	\$ / R On 27-October-17			Any day expiry	13.18830	13.10570			0
27/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.59262	0.55193			0
27/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.32432	0.36623			1,000
27/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.35181	0.32938			0
27/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.66351	0.72368			60

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27/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.20665	0.19500			1,000
27/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.11835	1.18930			0
27/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.10356	0.09836			0
27/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.73376	1.81096			0
27/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00561	0.00521			60
27/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.26731	4.34951			0
27/06/2017	\$ / R On 13-November-17			Any day expiry	13.22440	13.14140			70
27/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.26729	0.25216			0
27/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.02289	1.09076			0
27/06/2017	\$ / R On 28-November-17			Any day expiry	13.25620	13.17290			0
27/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.43568	0.40985			0
27/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.67948	0.73695			60
27/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01737	0.01594			60
27/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.50117	4.58304			0
27/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.29870	13.21490			125,346
27/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.60333	1.52716			0
27/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05463	0.06226			1,000
27/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.37859	1.30890			0
27/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07989	0.09400			16,141
27/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.20958	1.14465			0
27/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.12088	0.13975			18,000
27/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.06750	1.00731			0
27/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.16880	0.19241			114,600
27/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.99715	0.93957			0
27/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.19845	0.22467			11,916
27/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.89756	0.84593			0
27/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.24886	0.28103			1,819
27/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.70027	0.65887			0
27/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.40157	0.44397			2,580
27/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.65124	0.61263			0
27/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.45254	0.49773			34,000
27/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.64181	0.60375			0
27/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.46311	0.50885			40,000
27/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.62790	0.59066			40
27/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.47920	0.52576			0
27/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.61426	0.57782			0
27/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.49556	0.54292			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.60089	0.56533			0
27/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.51219	0.56043			5,000
27/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.59213	0.55725			0
27/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.52343	0.57235			0
27/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.58349	0.54929			16,141
27/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.53479	0.58439			0
27/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.54241	0.51112			0
27/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.59371	0.64622			52,000
27/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.53077	0.50020			0
27/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.61207	0.66530			0
27/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.52314	0.49305			0
27/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.62444	0.67815			114,600
27/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.48662	0.45885			10,316
27/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.68792	0.74395			0
27/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.42120	0.39766			0
27/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.82250	0.88276			0
27/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.36234	0.34277			0
27/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.97364	1.03787			0
27/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.33995	0.32192			0
27/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.04125	1.10702			33,000
27/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.31912	0.30247			0
27/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.11042	1.17757			0
27/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.30603	0.29025			0
27/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.15733	1.22535			0
27/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29971	0.28436			0
27/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.18101	1.24946			0
27/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.24080	0.22936			0
27/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.44210	1.51446			2,055
27/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.23600	0.22444			0
27/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.46730	1.53954			0
27/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.16949	0.16055			4,580
27/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.87079	1.94565			0
27/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.15680	0.14867			1,900
27/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.96810	2.04377			0
27/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.15570	0.14764			40,000
27/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.97700	2.05274			0
27/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11966	0.11388			25,457
27/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.32096	2.39898			0
27/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.08604	0.08269			117,200
27/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.78734	2.86779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.07473	0.07198			0
27/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.01603	3.09708			0
27/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06280	0.06066			0
27/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.31410	3.39576			0
27/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05437	0.05264			0
27/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.57567	3.65774			0
27/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04646	0.04510			18,000
27/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.87776	3.96020			0
27/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04555	0.04388			0
27/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.91685	3.99898			0
27/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04489	0.04273			0
27/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.94619	4.02783			0
27/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04403	0.04124			33,000
27/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.98533	4.06634			0
27/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04299	0.03945			0
27/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.03429	4.11455			0
27/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04278	0.03910			0
27/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.04408	4.12420			0
27/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04242	0.03875			0
27/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.05372	4.13385			0
27/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02474	0.02243			60
27/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.73754	4.81913			0
27/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02153	0.01955			2,055
27/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.78283	4.86465			0
27/06/2017	\$ / R On 02-January-18			Any day expiry	13.33040	13.24620			0
27/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.54906	0.51833			0
27/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.64866	0.70213			0
27/06/2017	\$ / R On 15-February-18			Any day expiry	13.42120	13.33660			0
27/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.42261	0.40183			0
27/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.18141	1.24523			0
27/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.41362	0.39334			0
27/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.19652	1.26084			0
27/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.48740	13.40240			10,009
27/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.23765	1.17728			0
27/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.25025	0.27488			31,150
27/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.93567	0.88943			0
27/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.44827	0.48703			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.90009	0.85546			0
27/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.48269	0.52306			0
27/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.79221	0.75266			0
27/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.60481	0.65026			0
27/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.75779	0.71993			0
27/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.65039	0.69753			2,500
27/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.33494	0.31858			8,395
27/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.75754	1.82618			0
27/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30091	0.28633			2,500
27/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.92351	1.99393			0
27/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25040	0.23850			3,867
27/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.22300	2.29610			0
27/06/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24528	0.00000			5,000
27/06/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.25788	0.00000			0
27/06/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21594	0.20587			15,000
27/06/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.47854	2.55347			0
27/06/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19068	0.18197			750
27/06/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.70328	2.77957			0
27/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11080	0.10456			0
27/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.11340	4.19216			0
27/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11047	0.10390			0
27/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.12307	4.20150			0
27/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11015	0.10324			0
27/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.13275	4.21084			0
27/06/2017	\$ / R On 25-April-18			Any day expiry	13.56240	13.47810			0
27/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38135	0.36356			0
27/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.81895	1.88546			1,000
27/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25988	0.24830			2,000
27/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.50748	2.58020			0
27/06/2017	\$ / R On 11-May-18			Any day expiry	13.59470	13.51090			70
27/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.53761	0.51392			0
27/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.34291	1.40302			0
27/06/2017	\$ / R On 15-May-18			Any day expiry	13.60270	13.51910			0
27/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.57090	0.54570			0
27/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.26820	1.32660			0
27/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.67130	13.58860			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.69785	2.61991			0
27/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02655	0.03131			750
27/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.17508	1.12579			0
27/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.46378	0.49718			2,700
27/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.15365	1.10518			0
27/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.48235	0.51658			760
27/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.12741	1.07996			0
27/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50611	0.54136			750
27/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.86013	0.82300			0
27/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.82883	0.87440			70,530
27/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45062	0.43093			760
27/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.88932	1.95233			0
27/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.44478	0.42540			2,700
27/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.91348	1.97680			0
27/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26741	0.26059			750
27/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.97611	3.05199			0
27/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18398	0.17541			0
27/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.20268	4.27681			0
27/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18353	0.17451			0
27/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.21223	4.28591			0
27/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18308	0.17361			0
27/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.22178	4.29501			0
27/06/2017	\$ / R On 13-August-18			Any day expiry	13.78860	13.70610			70
27/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67164	0.64620			0
27/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.50304	1.56010			0
27/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.86270	13.77980			400
27/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.88850	2.80475			0
27/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02580	0.02495			750
27/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.47118	1.41615			0
27/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.45848	0.48635			750
27/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.40674	1.35349			0
27/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.50404	0.53369			0
27/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.68663	0.66186			0
27/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67393	1.73206			0
27/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68419	0.65951			0
27/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.68149	1.73971			0
27/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68176	0.65719			0
27/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.68906	1.74739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.62011	0.59819			0
27/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.89741	1.95839			0
27/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44065	0.42502			750
27/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.71795	2.78522			0
27/06/2017	\$ / R On 13-November-18			Any day expiry	13.98330	13.90000			70
27/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.79986	0.77263			0
27/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.67656	1.73263			0
27/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.04880	13.96530			0
27/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.80780	0.78119			0
27/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.82900	1.88589			0
27/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.80531	0.77879			0
27/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.83651	1.89349			0
27/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.80283	0.77639			0
27/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.84403	1.90109			0
27/06/2017	\$ / R On 13-February-19			Any day expiry	14.17790	14.09390			70
27/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.91843	0.88972			0
27/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.84053	1.89582			0
27/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.24770	14.16350			1,500
27/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.92647	0.89835			0
27/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.98877	2.04485			0
27/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.92395	0.89591			0
27/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.99625	2.05241			0
27/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.92142	0.89348			0
27/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.00372	2.05998			0
27/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.10550	13.02380			383
27/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.03468	0.03307			0
27/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.06918	2.14927			0
27/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.03426	0.03267			0
27/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.07876	2.15887			0
27/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.03384	0.03228			0
27/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.08834	2.16848			0
27/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.29870	13.21490			57
27/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.40925	0.38650			0
27/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.85055	0.91160			0
27/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.40632	0.38376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.85762	0.91886			0
27/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.40341	0.38105			0
27/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.86471	0.92615			0
27/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.48740	13.40240			4
27/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.63105	0.59954			0
27/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.85365	0.90714			0
27/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62757	0.59625			0
27/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.86017	0.91385			0
27/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.62411	0.59298			0
27/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.86671	0.92058			0
27/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.67130	13.58860			182
27/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.75644	0.72360			0
27/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.00514	1.05500			0
27/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.75300	0.72030			0
27/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.01170	1.06170			0
27/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.74957	0.71702			0
27/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.01827	1.06842			0
27/06/2017	£ / R On 30-June-17			Any day expiry	16.52320	16.37520			5
27/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.01986	0.01686			0
27/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.35666	0.50166			0
27/06/2017	£ / R On 31-July-17			Any day expiry	16.62990	16.61800			25
27/06/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.31544	0.00000			0
27/06/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.29554	0.00000			0
27/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.78820	16.63680			47,406
27/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.53512	0.46742			700
27/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.44692	0.53062			0
27/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.18897	0.16512			1,200
27/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.20077	1.32832			0
27/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.15670	0.13704			0
27/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.35850	1.49024			0
27/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.15516	0.13570			0
27/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.36696	1.49890			0
27/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.15363	0.13438			0
27/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.37543	1.50758			0
27/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.08200	16.92680			8,523

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00226	0.00134			0
27/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.06026	8.21454			0
27/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00224	0.00133			0
27/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.07024	8.22453			0
27/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00222	0.00132			0
27/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.08022	8.23452			0
27/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.37420	17.21580			420
27/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.01335	0.93480			0
27/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.84915	0.92900			0
27/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.00868	0.93053			0
27/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.85448	0.93473			0
27/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.00403	0.92628			0
27/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.85983	0.94048			0
27/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.66100	17.50410			3,441
27/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.02234	0.95290			0
27/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.25134	1.33880			0
27/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.01845	0.94925			0
27/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.25745	1.34515			0
27/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.01458	0.94560			0
27/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.26358	1.35150			0
27/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11723	0.11732			5,992
27/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00003	0.00003			0
27/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03280	0.03271			0
27/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04277	0.04268			0
27/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05277	0.05268			0
27/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11947	0.11955			0
27/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01115	0.01124			0
27/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00168	0.00169			0
27/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00574	0.00588			0
27/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00627	0.00632			0
27/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00285	0.00295			0
27/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01338	0.01339			0
27/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12177	0.12184			0
27/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01391	0.01399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00214	0.00215			0
27/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00841	0.00856			0
27/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00664	0.00672			0
27/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00495	0.00509			0
27/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01319	0.01325			0
27/06/2017	€ / R On 30-June-17			Any day expiry	14.59590	14.41050			4
27/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.02404	0.01317			0
27/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.19814	0.37267			0
27/06/2017	€ / R On 31-July-17			Any day expiry	14.69920	14.51240			2
27/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.23192	0.16975			0
27/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.26272	0.38735			0
27/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.85560	14.66620			98,267
27/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00583	0.00439			0
27/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.61022	4.79819			0
27/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00575	0.00434			0
27/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.62015	4.80814			0
27/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00567	0.00428			0
27/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.63007	4.81808			0
27/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.14980	14.95540			16,969
27/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.28889	1.14122			0
27/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.13909	0.18582			18,000
27/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.19079	1.04985			0
27/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.17099	0.22445			0
27/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.26185	0.23056			18,000
27/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.50205	1.66516			0
27/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.23925	0.21001			0
27/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.61945	1.78461			0
27/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08800	0.07627			0
27/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.98820	3.17087			0
27/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08745	0.07566			0
27/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.99765	3.18026			0
27/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08691	0.07506			0
27/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.00711	3.18966			0
27/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00505	0.00338			0
27/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.26525	6.45798			0
27/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.44770	15.24840			4,442

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.05375	0.94369			0
27/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.45605	0.54529			0
27/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.04829	0.93875			0
27/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.46059	0.55035			0
27/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.04286	0.93383			0
27/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.46516	0.55543			0
27/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.94923	0.84927			0
27/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.55153	0.65087			5,648
27/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.74040	15.54130			1
27/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.02279	0.93097			0
27/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.77239	0.87967			0
27/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.01833	0.92693			0
27/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.77793	0.88563			0
27/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.01389	0.92291			0
27/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.78349	0.89161			0
27/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.93840	9.87160			23,338
27/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00529	0.00581			0
27/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.23689	2.30421			0
27/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00527	0.00579			0
27/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.24687	2.31419			0
27/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00524	0.00576			0
27/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.25684	2.32416			0
27/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.07370	10.00520			4,481
27/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04394	0.04059			0
27/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.83024	1.89538			0
27/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04343	0.04011			0
27/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.83973	1.90491			0
27/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04292	0.03964			0
27/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.84922	1.91444			0
27/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.20660	10.13730			0
27/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.55530	0.51684			0
27/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.33870	0.36954			0
27/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.55007	0.51190			0
27/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.34347	0.37460			0
27/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.54488	0.50700			0
27/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.34828	0.37970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.33610	10.26720			2,042
27/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.45995	0.43172			0
27/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.61385	0.65452			0
27/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.45627	0.42825			0
27/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.62017	0.66105			0
27/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.45262	0.42481			0
27/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.62652	0.66761			0
27/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.95430	9.84970			260
27/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02122	0.01781			0
27/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.34692	1.44811			0
27/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02082	0.01747			0
27/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.35652	1.45777			0
27/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02043	0.01714			0
27/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.36613	1.46744			0
27/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.11360	10.00680			350
27/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.22965	0.20169			0
27/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.64605	0.72489			0
27/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.22700	0.19941			0
27/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.65340	0.73261			0
27/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.22439	0.19716			0
27/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.66079	0.74036			0
27/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.26840	10.16000			0
27/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.56909	0.51047			0
27/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.36069	0.41047			0
27/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.56406	0.50597			0
27/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.36566	0.41597			0
27/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.55907	0.50150			0
27/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.37067	0.42150			0
27/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.65150	13.49890			1,215
27/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.05336	0.04376			0
27/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.78186	1.92486			0
27/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.05279	0.04332			0
27/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.79129	1.93442			0
27/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.05222	0.04289			0
27/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.80072	1.94399			0
27/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.93720	13.78050			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.54411	0.47887			0
27/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.62691	0.71837			0
27/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.54031	0.47536			0
27/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.63311	0.72486			0
27/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.53653	0.47187			0
27/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.63933	0.73137			0
27/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.22850	14.06840			0
27/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.77045	0.69752			0
27/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.68195	0.76912			0
27/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.76621	0.69368			0
27/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.68771	0.77528			0
27/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.76199	0.68986			0
27/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.69349	0.78146			0
27/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91170	1.89370			10
27/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00647	0.00552			0
27/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23477	0.25182			0
27/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00589	0.00503			0
27/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24419	0.26133			0
27/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00537	0.00459			0
27/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25367	0.27089			0
27/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92840	1.91030			0
27/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07145	0.06432			0
27/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08305	0.09402			0
27/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06751	0.06074			0
27/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08911	0.10044			0
27/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06377	0.05734			0
27/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09537	0.10704			0
27/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.94360	1.92420			0
27/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.10738	0.09768			0
27/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08378	0.09348			0
27/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10272	0.09345			0
27/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08912	0.09925			0
27/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.09823	0.08938			0
27/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09463	0.10518			0
27/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.00870	1.98050			0
27/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08470	0.06849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02600	0.03799			0
27/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07858	0.06332			0
27/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02988	0.04282			0
27/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07278	0.05846			0
27/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03408	0.04796			0
27/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.04950	2.02070			0
27/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10412	0.08882			0
27/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.05462	0.06812			0
27/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09886	0.08430			0
27/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.05936	0.07360			0
27/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09382	0.07998			0
27/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.06432	0.07928			0
27/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68390	1.67390			0
27/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00434	0.00399			0
27/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26044	0.27009			0
27/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00391	0.00362			0
27/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27001	0.27972			0
27/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00353	0.00328			0
27/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27963	0.28938			0
27/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71200	1.70170			0
27/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05492	0.05202			0
27/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10292	0.11032			0
27/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05191	0.04919			0
27/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10991	0.11749			0
27/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04907	0.04653			0
27/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11707	0.12483			0
27/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73860	1.72800			0
27/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09461	0.08991			0
27/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08601	0.09191			0
27/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09054	0.08606			0
27/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09194	0.09806			0
27/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08665	0.08239			0
27/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09805	0.10439			0
27/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12440	0.12410			1,382
27/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12140	0.12400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.11960	0.12410			0
27/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.11770	0.12340			1,145
27/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
27/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.55900	1.54180			0
27/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.58470	1.56720			0
27/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.61040	1.59260			0
27/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.52680	9.50050			0
27/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03361	0.03410			0
27/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.07681	1.10360			0
27/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03295	0.03344			0
27/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.08615	1.11294			0
27/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03230	0.03279			0
27/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.09550	1.12229			0
27/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.65110	9.62340			0
27/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.34412	0.34642			0
27/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.49302	0.52302			0
27/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34260	0.34500			0
27/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.50150	0.53160			0
27/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.34112	0.34360			0
27/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.51002	0.54020			0
27/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.77170	9.74390			0
27/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.80756	0.78325			0
27/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47586	0.47935			0
27/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.79647	0.77250			0
27/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47477	0.47860			0
27/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.78539	0.76176			0
27/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47369	0.47786			0
27/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27770	1.27080			0
27/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08230	0.08920			0
27/06/2017	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
27/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09230	0.09920			0
27/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10230	0.10920			0
27/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29260	1.28530			0
27/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00740	0.01470			0
27/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01740	0.02470			0
27/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02740	0.03470			0
27/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30940	1.29880			0
27/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00940	0.00000			0
27/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00120			0
27/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00060	0.01120			0
27/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01060	0.02120			0
27/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28100	1.27740			2,126
27/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28450	1.28090			0
27/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28820	1.28450			0
27/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13350	1.12610			2
27/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13920	1.13170			0
27/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14530	1.13770			0
27/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,603.57000	22,398.16000			0
27/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.46220	9.39680			0
27/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.18029	0.16062			0
27/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.34809	0.39382			0
27/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.17698	0.15767			0
27/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.35478	0.40087			0
27/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.17372	0.15477			0
27/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.36152	0.40797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.65300	3.64260			0
27/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.16265	0.15613			0
27/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04965	0.05353			0
27/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.15581	0.14950			0
27/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.05281	0.05690			0
27/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.14913	0.14302			0
27/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.05613	0.06042			0
27/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58630	3.57560			0
27/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21478	0.20851			0
27/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13848	0.14291			0
27/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20926	0.20312			0
27/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14296	0.14752			0
27/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20384	0.19783			0
27/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14754	0.15223			0
27/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.37510	1.36820			0
27/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35140	1.34430			0
27/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.33490	1.32690			0
Futures Open Interest								1,238,979.00	
Options Open Interest								1,502,624.00	
Total								2,741,603.00	