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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/06/2017 TO: 13/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 15-June-17			Any day expiry	12.77490	12.79480			0
13/06/2017	\$ / R On 15-June-17	13.13	C	Any day expiry	0.00728	0.01581			30,000
13/06/2017	\$ / R On 15-June-17	13.13	P	Any day expiry	0.36238	0.35101			0
13/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.78190	12.80280			681,239
13/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.00225	1.02330			0
13/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00035	0.00050			4,500
13/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.78338	0.80483			0
13/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00148	0.00203			60,150
13/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.68470	0.70651			0
13/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00280	0.00371			2,000
13/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.53855	0.56139			0
13/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00665	0.00859			4,500
13/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.49065	0.51402			0
13/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00875	0.01122			2,000
13/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.39696	0.42167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01506	0.01887			0
13/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.30752	0.33383			0
13/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02562	0.03103			2,400
13/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.18669	0.21514			0
13/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.05479	0.06234			0
13/06/2017	\$ / R On 23-June-17	12.70	C	Any day expiry	0.18250	0.20746			0
13/06/2017	\$ / R On 23-June-17	12.70	P	Any day expiry	0.09370	0.09646			20,000
13/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.14492	0.17363			0
13/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.07302	0.08083			17,600
13/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.11378	0.14223			50
13/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.09188	0.09943			0
13/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.09157	0.11939			0
13/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.10967	0.11659			4,000
13/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.05817	0.08017			0
13/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.17627	0.17737			3,500
13/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.05301	0.07377			3,000
13/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.19111	0.19097			0
13/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.03642	0.05237			1,528
13/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25452	0.24957			88,255
13/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.02269	0.03347			0
13/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.34079	0.33067			0
13/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.01970	0.02916			0
13/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.36780	0.35636			0
13/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.01711	0.02538			0
13/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.39521	0.38258			0
13/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.01293	0.01915			0
13/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.45103	0.43635			0
13/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.01126	0.01661			0
13/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.47936	0.46381			100
13/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.01027	0.01510			3,000
13/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.49837	0.48230			0
13/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.00896	0.01308			0
13/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.52706	0.51028			2,638
13/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.00748	0.01079			0
13/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.56558	0.54799			0
13/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.00684	0.00980			0
13/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.58494	0.56700			0
13/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.00598	0.00847			4,000
13/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.61408	0.59567			0
13/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.00573	0.00807			0

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13/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.62383	0.60527			0
13/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.00461	0.00633			3,000
13/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.67271	0.65353			0
13/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.00381	0.00525			4,750
13/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.72191	0.70245			0
13/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00197	0.00271			0
13/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.91007	0.88991			250
13/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00190	0.00262			500
13/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.92000	0.89982			0
13/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00139	0.00191			1,500
13/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.01949	0.99911			0
13/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00127	0.00174			0
13/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.04937	1.02894			2,280
13/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00113	0.00154			0
13/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.08923	1.06874			0
13/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00079	0.00107			1,100
13/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.21889	1.19827			3,800
13/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00072	0.00096			37
13/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.25882	1.23816			0
13/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00060	0.00080			0
13/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.32870	1.30800			2,850
13/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00056	0.00074			0
13/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.34866	1.32794			17,600
13/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00047	0.00061			0
13/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.39857	1.37781			1,400
13/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00040	0.00050			0
13/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.44850	1.42770			2,000
13/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00037	0.00047			100
13/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.46847	1.44767			0
13/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00036	0.00045			3,156
13/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.47846	1.45765			0
13/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00029	0.00035			0
13/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.54839	1.52755			3,000
13/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00023	0.00027			1,000
13/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.61833	1.59747			0
13/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00017	0.00019			98,178
13/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.71827	1.69739			0
13/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00008	0.00008			2,000
13/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.96818	1.94728			0
13/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00006	0.00005			0

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13/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.10816	2.08725			1,297
13/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00004	0.00004			763
13/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.21814	2.19724			0
13/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00004	0.00003			1,000
13/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.31814	2.29723			0
13/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00003	0.00002			1,000
13/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.36813	2.34722			0
13/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00003	0.00002			5,000
13/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.61813	2.59722			0
13/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00004	0.00003			55,000
13/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.71814	2.69723			150
13/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00004	0.00003			0
13/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.72814	2.70723			0
13/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00004	0.00003			0
13/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.73814	2.71723			0
13/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00004	0.00003			0
13/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.74814	2.72723			0
13/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00010	0.00007			17,600
13/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.99820	2.97727			3,155
13/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00012	0.00009			3,000
13/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.06822	3.04729			0
13/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00012	0.00009			30,000
13/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.07822	3.05729			0
13/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00017	0.00013			5,000
13/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.21827	3.19733			0
13/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00022	0.00017			1,400
13/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.31832	3.29737			0
13/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00027	0.00021			4,255
13/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.41837	3.39741			0
13/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00030	0.00024			2,850
13/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.47840	3.45744			0
13/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00050	0.00040			2,000
13/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.94860	3.92760			0
13/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00008	0.00006			0
13/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.71818	4.69726			0
13/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00002	0.00001			0
13/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.26812	5.24721			0
13/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00001	0.00001			1,297
13/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.36811	5.34721			0
13/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150

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13/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.86810	5.84720			0
13/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.21810	6.19720			0
13/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
13/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.92810	6.90720			0
13/06/2017	\$ / R On 30-June-17			Any day expiry	12.80460	12.82700			5,060
13/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.01334	0.02118			0
13/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.71324	0.69868			60
13/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.01064	0.01539			0
13/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.90604	0.88839			0
13/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00013	0.00015			60
13/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.44003	3.41765			0
13/06/2017	\$ / R On 07-July-17			Any day expiry	12.82040	12.84310			5,100
13/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.03240	0.04161			0
13/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.76200	0.74851			0
13/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00793	0.01101			5,000
13/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.19203	1.17251			0
13/06/2017	\$ / R On 14-July-17			Any day expiry	12.83610	12.85910			3,914
13/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.31437	0.34107			0
13/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.13277	0.13657			200
13/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.12263	0.14124			0
13/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.42653	0.42214			0
13/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.01536	0.02201			0
13/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.13376	1.11751			1,000
13/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00929	0.01247			5,000
13/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.25219	1.23257			0
13/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00009	0.00010			1,000
13/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.14849	5.12560			0
13/06/2017	\$ / R On 21-July-17			Any day expiry	12.85150	12.87410			70
13/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.21411	0.23635			0
13/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.28691	0.28655			0
13/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.03973	0.04881			0
13/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.91683	0.90331			0
13/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00917	0.01174			0
13/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.71767	1.69764			0
13/06/2017	\$ / R On 27-July-17			Any day expiry	12.86440	12.88700			0

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13/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.14879	0.16591			0
13/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.48869	0.48321			2,000
13/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.09428	0.10682			0
13/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.72988	0.71982			60
13/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.01944	0.02397			2,000
13/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.45934	1.44127			0
13/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00238	0.00246			60
13/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.66798	3.64546			0
13/06/2017	\$ / R On 04-August-17			Any day expiry	12.88150	12.90420			1,350
13/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.15957	0.17548			0
13/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.57807	0.57128			0
13/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.07233	0.08255			0
13/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.91933	0.90695			0
13/06/2017	\$ / R On 11-August-17			Any day expiry	12.89660	12.91920			70
13/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.09542	0.10562			0
13/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.94882	0.93642			0
13/06/2017	\$ / R On 17-August-17			Any day expiry	12.90930	12.93190			0
13/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.18745	0.20247			0
13/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.62815	0.62057			34,000
13/06/2017	\$ / R On 31-August-17			Any day expiry	12.93860	12.97550			2,500
13/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.35579	0.00000			0
13/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.38719	0.00000			0
13/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.18529	0.19852			0
13/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.75089	0.74142			60
13/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00682	0.00626			60
13/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.91242	3.88916			0
13/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.97620	12.99900			844,981
13/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.03846	1.06467			0
13/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.06226	0.06567			7,202
13/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.87779	0.90393			0
13/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.10159	0.10493			1,000
13/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.83238	0.85839			0
13/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.11618	0.11939			5,250
13/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.66641	0.69133			0
13/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.19021	0.19233			1,125
13/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.60476	0.62898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.22856	0.22998			40
13/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.52031	0.54322			3,500
13/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29411	0.29422			0
13/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.49428	0.51669			0
13/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.31808	0.31769			3,000
13/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.40039	0.42058			4,551
13/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.42419	0.42158			13,099
13/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.35020	0.36884			250
13/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.50400	0.49984			0
13/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.34660	0.36512			0
13/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.51040	0.50612			90
13/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.29355	0.31012			500
13/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.61735	0.61112			0
13/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.26452	0.27989			500
13/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.68832	0.68089			3,500
13/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.25110	0.26587			4,375
13/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.72490	0.71687			0
13/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.23837	0.25255			6,020
13/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.76217	0.75355			0
13/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.20825	0.22096			0
13/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.86205	0.85196			216,962
13/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.19353	0.20556			0
13/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.91733	0.90656			0
13/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.18363	0.19521			0
13/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.95743	0.94621			20,000
13/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.18171	0.19320			0
13/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.96551	0.95420			960
13/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.17425	0.18539			10,000
13/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.99805	0.98639			0
13/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.15056	0.16053			1,250
13/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.11436	1.10153			0
13/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.11516	0.12321			90
13/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.33896	1.32421			0
13/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.11284	0.12075			0
13/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.35664	1.34175			110
13/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.10945	0.11716			150
13/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.38325	1.36816			0
13/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.10175	0.10903			0
13/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.44555	1.43003			110
13/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.10062	0.10785			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.45442	1.43885			0
13/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.08609	0.09258			0
13/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.57989	1.56358			150
13/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.08326	0.08961			17,402
13/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.60706	1.59061			0
13/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.07876	0.08486			1,125
13/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.65256	1.63586			0
13/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.06743	0.07290			0
13/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.78123	1.76391			0
13/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.06523	0.07058			20,000
13/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.80903	1.79158			0
13/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.04796	0.05223			10,600
13/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.07176	2.05323			0
13/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01707	0.01885			3,680
13/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.04087	3.01985			0
13/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01177	0.01298			960
13/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.43557	3.41398			0
13/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01076	0.01185			10,000
13/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.53456	3.51285			0
13/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00828	0.00911			110
13/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.83208	3.81011			0
13/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00660	0.00727			650
13/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.03040	4.00827			0
13/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00633	0.00697			110
13/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.06013	4.03797			0
13/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00386	0.00429			0
13/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.39766	4.37529			0
13/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00381	0.00423			0
13/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.40761	4.38523			0
13/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00375	0.00417			0
13/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.41755	4.39517			0
13/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00149	0.00168			3,099
13/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.02529	5.00268			0
13/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.02380	987.00100			0
13/06/2017	\$ / R On 28-September-17			Any day expiry	12.99730	13.02000			0
13/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.36355	0.38230			0
13/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.54625	0.54230			0
13/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.26299	0.27794			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.76779	0.76004			60
13/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00632	0.00698			60
13/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.14112	4.11908			0
13/06/2017	\$ / R On 27-October-17			Any day expiry	13.05820	13.08090			0
13/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.55858	0.58155			0
13/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.42038	0.42065			1,000
13/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.34212	0.35961			0
13/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.78392	0.77871			60
13/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.20751	0.21977			1,000
13/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.24931	1.23887			0
13/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.10778	0.11542			0
13/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.86798	1.85292			0
13/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00615	0.00707			60
13/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.39795	4.37617			0
13/06/2017	\$ / R On 13-November-17			Any day expiry	13.09400	13.11660			70
13/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.26536	0.27995			0
13/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.15136	1.14335			0
13/06/2017	\$ / R On 28-November-17			Any day expiry	13.12550	13.14810			0
13/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.42269	0.44230			0
13/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.79719	0.79420			60
13/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02004	0.02269			60
13/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.63454	4.61459			0
13/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.16740	13.18990			91,255
13/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.49952	1.52743			0
13/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.08212	0.08753			1,000
13/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.29125	1.31803			0
13/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.12385	0.12813			400
13/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.13303	1.15991			0
13/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.17563	0.18001			18,000
13/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.00080	1.02749			0
13/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.23340	0.23759			114,600
13/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.93555	0.96202			0
13/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.26815	0.27212			11,916
13/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.84662	0.87168			0
13/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.32922	0.33178			1,819
13/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.66654	0.69038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.49914	0.50048			2,580
13/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.61320	0.63648			0
13/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.56580	0.56658			40,000
13/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.58824	0.61102			0
13/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.60084	0.60111			16,000
13/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.57623	0.59870			0
13/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.61883	0.61880			5,000
13/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.56835	0.59069			0
13/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.63095	0.63079			0
13/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.52329	0.54480			0
13/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.70589	0.70490			52,000
13/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.51260	0.53389			0
13/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.72520	0.72399			0
13/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.50559	0.52674			0
13/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.73819	0.73684			114,600
13/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.47200	0.49242			10,316
13/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.80460	0.80252			0
13/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.41156	0.43051			0
13/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.94416	0.94061			0
13/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.35715	0.37441			0
13/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.09975	1.09451			34,000
13/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.33641	0.35300			0
13/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.16901	1.16310			33,000
13/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.31700	0.33294			0
13/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.23960	1.23304			0
13/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.30477	0.32028			0
13/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.28737	1.28038			0
13/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29885	0.31415			0
13/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.31145	1.30425			0
13/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.24263	0.25651			0
13/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.57523	1.56661			2,055
13/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.23764	0.25133			0
13/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.60024	1.59143			0
13/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.17236	0.18322			4,580
13/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.00496	1.99332			0
13/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.16010	0.17036			1,900
13/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.10270	2.09046			0
13/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.15903	0.16924			40,000
13/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.11163	2.09934			0
13/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.12387	0.13225			9,316

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.45647	2.44235			0
13/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09154	0.09784			117,200
13/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.92414	2.90794			0
13/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08049	0.08630			0
13/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.15309	3.13640			0
13/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06870	0.07395			0
13/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.45130	3.43405			0
13/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06027	0.06510			0
13/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.71287	3.69520			0
13/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05168	0.05668			18,000
13/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.01428	3.99678			0
13/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04998	0.05527			0
13/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.05258	4.03537			0
13/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04874	0.05393			0
13/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.08134	4.06403			0
13/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04713	0.05220			33,000
13/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.11973	4.10230			0
13/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04518	0.05010			0
13/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.16778	4.15020			0
13/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04480	0.04969			0
13/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.17740	4.15979			0
13/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04443	0.04929			0
13/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.18703	4.16939			0
13/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02610	0.02939			60
13/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.87060	4.85139			0
13/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02322	0.02624			2,055
13/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.91582	4.89634			0
13/06/2017	\$ / R On 02-January-18			Any day expiry	13.19780	13.22030			0
13/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.53044	0.55161			0
13/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.76264	0.76131			0
13/06/2017	\$ / R On 15-February-18			Any day expiry	13.28700	13.30950			0
13/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41352	0.42982			0
13/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.30652	1.30032			0
13/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40508	0.42121			0
13/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.32218	1.31571			0
13/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.35170	13.37430			9,406
13/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.89353	0.91763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.54183	0.54333			3,867
13/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.86044	0.88419			0
13/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.57874	0.57989			113,476
13/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.75997	0.78250			0
13/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.70827	0.70820			0
13/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.72783	0.74989			0
13/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.75613	0.75559			2,500
13/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32806	0.34098			8,395
13/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.88636	1.87668			0
13/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29569	0.30778			2,500
13/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.05399	2.04348			0
13/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24744	0.25819			3,867
13/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.35574	2.34389			0
13/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10902	0.11469			0
13/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.24732	4.23039			0
13/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10834	0.11399			0
13/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.25664	4.23969			0
13/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10767	0.11329			0
13/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.26597	4.24899			0
13/06/2017	\$ / R On 25-April-18			Any day expiry	13.42540	13.44870			0
13/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37310	0.38639			0
13/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.94770	1.93769			1,000
13/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25634	0.26669			2,000
13/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.64094	2.62799			0
13/06/2017	\$ / R On 11-May-18			Any day expiry	13.45730	13.48080			70
13/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.52352	0.54007			0
13/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.46622	1.45927			0
13/06/2017	\$ / R On 15-May-18			Any day expiry	13.46530	13.48880			0
13/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.55522	0.57236			0
13/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.38992	1.38356			0
13/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.53340	13.55740			3,845
13/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.56092	2.58747			0
13/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02752	0.03007			750
13/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.08089	1.10632			0
13/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.59749	0.59892			750
13/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.83002	0.85240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.93662	0.93500			70,530
13/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26778	0.27766			750
13/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.11438	3.10026			0
13/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18183	0.18866			0
13/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.33843	4.32126			0
13/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18091	0.18773			0
13/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.34751	4.33033			0
13/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18000	0.18679			0
13/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.35660	4.33939			0
13/06/2017	\$ / R On 13-August-18			Any day expiry	13.65140	13.67420			70
13/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.65577	0.67303			0
13/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.62437	1.61883			0
13/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.72520	13.74710			0
13/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.66947	0.68599			0
13/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.79427	1.78889			0
13/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.66709	0.68358			0
13/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.80189	1.79648			0
13/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.66473	0.68117			0
13/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.80953	1.80407			0
13/06/2017	\$ / R On 13-November-18			Any day expiry	13.84540	13.86600			70
13/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.77885	0.79594			0
13/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.79345	1.78994			0
13/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.91080	13.93060			0
13/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.78604	0.80241			0
13/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.94524	1.94181			0
13/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.78359	0.79992			0
13/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.95279	1.94932			0
13/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.78115	0.79743			0
13/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.96035	1.95683			0
13/06/2017	\$ / R On 13-February-19			Any day expiry	14.03940	14.05780			70
13/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.89421	0.91090			0
13/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.95481	1.95310			0
13/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.10900	14.12660			1,500
13/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.90178	0.91792			0
13/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.10278	2.10132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.89927	0.91538			0
13/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.11027	2.10878			0
13/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.89678	0.91285			0
13/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.11778	2.11625			0
13/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.78190	12.80280			379
13/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00037	0.00030			0
13/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.58847	3.56750			0
13/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00038	0.00030			0
13/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.59848	3.57750			0
13/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00039	0.00031			0
13/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.60849	3.58751			0
13/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.97620	12.99900			343
13/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04119	0.04501			0
13/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.20499	2.18601			0
13/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04075	0.04454			0
13/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.21455	2.19554			0
13/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04031	0.04407			0
13/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.22411	2.20507			0
13/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.16740	13.18990			57
13/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.40048	0.41914			0
13/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.97308	0.96924			0
13/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.39776	0.41634			0
13/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.98036	0.97644			0
13/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.39506	0.41357			0
13/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.98766	0.98367			0
13/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.35170	13.37430			3
13/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.60922	0.62914			0
13/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.96752	0.96484			0
13/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.60596	0.62581			0
13/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.97426	0.97151			0
13/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.60272	0.62250			0
13/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.98102	0.97820			0
13/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.53340	13.55740			182
13/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.73250	0.75316			0
13/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.11910	1.11576			0
13/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.72925	0.74985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.12585	1.12245			0
13/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.72603	0.74657			0
13/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.13263	1.12917			0
13/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.27390	16.23250			45,271
13/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.06247	0.06680			600
13/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.28857	0.33430			500
13/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00318	0.00363			300
13/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	1.22928	1.27113			0
13/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00010	0.00009			0
13/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.72620	2.76759			0
13/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.74610	7.78750			0
13/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.75610	7.79750			0
13/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.76610	7.80750			0
13/06/2017	£ / R On 30-June-17			Any day expiry	16.30840	16.26890			5
13/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.05388	0.05927			0
13/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.60548	0.65037			0
13/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.56860	16.52890			11,058
13/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.47491	0.46562			700
13/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.60631	0.63672			0
13/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.17827	0.17422			1,200
13/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.40967	1.44532			0
13/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.14984	0.14621			0
13/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.57124	1.60731			0
13/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.14847	0.14486			0
13/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.57987	1.61596			0
13/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.14712	0.14352			0
13/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.58852	1.62462			0
13/06/2017	£ / R On 18-December-17			Foreign Exchange Future	16.86200	16.82140			3,912
13/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00235	0.00305			0
13/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.28035	8.32165			0
13/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00232	0.00302			0
13/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.29032	8.33162			0
13/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00230	0.00299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.30030	8.34159			0
13/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.15180	17.11120			0
13/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.88808	0.88063			0
13/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.94628	0.97943			0
13/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.88395	0.87656			0
13/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.95215	0.98536			0
13/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.87983	0.87250			0
13/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.95803	0.99130			0
13/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.44010	17.40110			3,414
13/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.87976	0.87621			0
13/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.32966	1.36511			0
13/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.87625	0.87274			0
13/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.33615	1.37164			0
13/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.87275	0.86927			0
13/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.34265	1.37817			0
13/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11628	0.11660			6,052
13/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03372	0.03340			0
13/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04372	0.04340			0
13/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05372	0.05340			0
13/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11853	0.11888			0
13/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00015	0.00018			0
13/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03162	0.03130			0
13/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00003	0.00004			0
13/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04150	0.04116			0
13/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
13/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05148	0.05113			0
13/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12081	0.12117			0
13/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01253	0.01290			0
13/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00172	0.00173			0
13/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00677	0.00710			0
13/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00596	0.00593			0
13/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00352	0.00375			0
13/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01271	0.01259			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12311	0.12348			0
13/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01523	0.01566			0
13/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00212	0.00217			0
13/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00944	0.00986			0
13/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00633	0.00638			0
13/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00573	0.00607			0
13/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01262	0.01259			0
13/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.33210	14.34470			61,786
13/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.25071	0.27111			0
13/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.02861	0.03641			0
13/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00005	0.00010			0
13/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.92795	1.91540			0
13/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00017	0.00014			0
13/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.84807	4.83544			0
13/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00017	0.00014			0
13/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.85807	4.84544			0
13/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00016	0.00013			0
13/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.86806	4.85543			0
13/06/2017	€ / R On 30-June-17			Any day expiry	14.36560	14.38000			4
13/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.04827	0.06096			0
13/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.45267	0.45096			0
13/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.62070	14.63560			44,286
13/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00771	0.00799			0
13/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.84701	4.83239			0
13/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00762	0.00790			0
13/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.85692	4.84230			0
13/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00753	0.00781			0
13/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.86683	4.85221			0
13/06/2017	€ / R On 18-December-17			Foreign Exchange Future	14.91100	14.92570			38,003
13/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.13789	1.15389			0
13/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22689	0.22819			18,000
13/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.04966	1.06546			0
13/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.26866	0.26976			66,500
13/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.24866	0.25581			18,000
13/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.72766	1.72011			0
13/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.22761	0.23437			66,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.84661	1.83867			0
13/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08829	0.09231			0
13/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.22729	3.21661			0
13/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08773	0.09178			0
13/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.23673	3.22608			0
13/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08718	0.09125			0
13/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.24618	3.23555			0
13/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00672	0.00828			0
13/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.50572	6.49258			0
13/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.20080	15.21580			4,152
13/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.95718	0.97033			0
13/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.60638	0.60453			0
13/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.95237	0.96549			0
13/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.61157	0.60969			0
13/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.94758	0.96067			0
13/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.61678	0.61487			0
13/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.86514	0.87763			0
13/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.71434	0.71183			5,648
13/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.63700	9.65830			23,026
13/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00012	0.00011			0
13/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.41312	2.39181			0
13/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00013	0.00011			0
13/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.42313	2.40181			0
13/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00013	0.00012			0
13/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.43313	2.41182			0
13/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.77120	9.79410			2,059
13/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00720	0.00774			0
13/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.40600	2.38364			0
13/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00717	0.00771			0
13/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.41597	2.39361			0
13/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00715	0.00769			0
13/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.42595	2.40359			0
13/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.90460	9.92730			1,153
13/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03969	0.04332			0
13/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.99509	1.97602			0
13/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03924	0.04284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.00464	1.98554			0
13/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03880	0.04236			0
13/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.01420	1.99506			0
13/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.03420	10.05700			0
13/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.46787	0.48657			0
13/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.42367	0.41957			0
13/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.46329	0.48190			0
13/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.42909	0.42490			0
13/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.45874	0.47725			0
13/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.43455	0.43025			0
13/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.16170	10.18560			2,041
13/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.39096	0.40692			0
13/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.71926	0.71132			0
13/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.38776	0.40365			0
13/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.72606	0.71805			0
13/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.38459	0.40040			0
13/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.73289	0.72480			0
13/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.66600	9.52500			6,987
13/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00004	0.00005			0
13/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.06404	2.20505			0
13/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00004	0.00005			0
13/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.07404	2.21505			0
13/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00004	0.00006			0
13/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.08404	2.22506			0
13/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.82930	9.68830			10
13/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02143	0.01732			0
13/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.47213	1.60902			0
13/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02104	0.01703			0
13/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.48174	1.61873			0
13/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02066	0.01673			0
13/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.49136	1.62843			0
13/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.98890	9.84810			0
13/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.21009	0.18238			0
13/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.75119	0.86428			0
13/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.20778	0.18039			0
13/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.75888	0.87229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.20549	0.17842			0
13/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.76659	0.88032			0
13/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.14250	10.00360			0
13/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.51147	0.45424			0
13/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.42897	0.51064			0
13/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.50692	0.45026			0
13/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.43442	0.51666			0
13/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.50241	0.44633			0
13/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.43991	0.52273			0
13/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.20280	13.21150			1,356
13/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00003	0.00001			0
13/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.66723	2.65851			0
13/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00003	0.00001			0
13/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.67723	2.66851			0
13/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00003	0.00001			0
13/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.68723	2.67851			0
13/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.48250	13.49300			900
13/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.05483	0.05428			0
13/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.95233	1.94128			0
13/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.05422	0.05368			0
13/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.96172	1.95068			0
13/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.05362	0.05309			0
13/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.97112	1.96009			0
13/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.76560	13.77570			500
13/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.50974	0.52107			0
13/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.76414	0.76537			0
13/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.50634	0.51752			0
13/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.77074	0.77182			0
13/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.50296	0.51398			0
13/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.77736	0.77828			0
13/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.05070	14.06090			0
13/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.72246	0.73726			0
13/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.81176	0.81636			0
13/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.71866	0.73339			0
13/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.81796	0.82249			0
13/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.71489	0.72954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.82419	0.82864			0
13/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.88200	1.88500			10
13/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00001	0.00001			0
13/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.35801	0.35501			0
13/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00000	0.00001			0
13/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.36800	0.36501			0
13/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.37800	0.37500			0
13/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.89570	1.89980			0
13/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00725	0.00789			0
13/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.25155	0.24809			0
13/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00664	0.00721			0
13/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26094	0.25741			0
13/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00607	0.00659			0
13/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.27037	0.26679			0
13/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91130	1.91550			0
13/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.06916	0.07266			0
13/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09786	0.09716			0
13/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06549	0.06891			0
13/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10419	0.10341			0
13/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06200	0.06533			0
13/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11070	0.10983			0
13/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.92560	1.93000			0
13/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.10181	0.10559			0
13/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09621	0.09559			0
13/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.09744	0.10115			0
13/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.10184	0.10115			0
13/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.09323	0.09688			0
13/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10763	0.10688			0
13/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93430	1.93680			0
13/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00003	0.00012			0
13/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.22573	0.22332			0
13/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00003	0.00010			0
13/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.23573	0.23330			0
13/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00003	0.00008			0
13/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.24573	0.24328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97400	1.97680			0
13/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.06922	0.07246			0
13/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04522	0.04566			0
13/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.06436	0.06741			0
13/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.05036	0.05061			0
13/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.05979	0.06264			0
13/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05579	0.05584			0
13/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01430	2.01700			0
13/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09032	0.09341			0
13/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07602	0.07641			0
13/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08591	0.08894			0
13/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.08161	0.08194			0
13/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08170	0.08466			0
13/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.08740	0.08766			0
13/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.63920	1.64160			0
13/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.32080	0.31840			0
13/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.33080	0.32840			0
13/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.34080	0.33840			0
13/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.66750	1.67030			0
13/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00562	0.00649			0
13/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27812	0.27619			0
13/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00516	0.00603			0
13/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28766	0.28573			0
13/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00473	0.00560			0
13/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29723	0.29530			0
13/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.69480	1.69780			0
13/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05371	0.05631			0
13/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11891	0.11851			0
13/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05095	0.05348			0
13/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12615	0.12568			0
13/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04835	0.05081			0
13/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.13355	0.13301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72050	1.72370			0
13/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09057	0.09347			0
13/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.10007	0.09977			0
13/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08685	0.08970			0
13/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10635	0.10600			0
13/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08329	0.08608			0
13/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11279	0.11238			0
13/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12360	0.12380			0
13/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12330	0.12370			1,382
13/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12280	0.12340			0
13/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12220	0.12320			0
13/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12130	0.12190			1,145
13/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
13/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
13/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.51750	1.51240			0
13/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.54310	1.53820			0
13/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.56860	1.56370			0
13/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.59350	1.58850			0
13/06/2017	NZ\$/ R On 19-June-17			Foreign Exchange Future	9.23570	9.22260			0
13/06/2017	NZ\$/ R On 19-June-17	10.94	C	Foreign Exchange Future	0.00002	0.00002			0
13/06/2017	NZ\$/ R On 19-June-17	10.94	P	Foreign Exchange Future	1.70432	1.71742			0
13/06/2017	NZ\$/ R On 19-June-17	10.95	C	Foreign Exchange Future	0.00002	0.00002			0
13/06/2017	NZ\$/ R On 19-June-17	10.95	P	Foreign Exchange Future	1.71432	1.72742			0
13/06/2017	NZ\$/ R On 19-June-17	10.96	C	Foreign Exchange Future	0.00002	0.00002			0
13/06/2017	NZ\$/ R On 19-June-17	10.96	P	Foreign Exchange Future	1.72432	1.73742			0
13/06/2017	NZ\$/ R On 18-September-17			Foreign Exchange Future	9.36050	9.34830			0
13/06/2017	NZ\$/ R On 18-September-17	10.57	C	Foreign Exchange Future	0.03127	0.03184			0
13/06/2017	NZ\$/ R On 18-September-17	10.57	P	Foreign Exchange Future	1.24077	1.25354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03069	0.03124			0
13/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.25019	1.26294			0
13/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03012	0.03066			0
13/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.25962	1.27236			0
13/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.48270	9.47060			0
13/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.34559	0.37289			0
13/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.66289	0.70229			0
13/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34494	0.37255			0
13/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.67224	0.71195			0
13/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.34430	0.37223			0
13/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.68160	0.72163			0
13/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.60090	9.58780			0
13/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.63398	0.63222			0
13/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47308	0.48442			0
13/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.62300	0.62137			0
13/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47210	0.48357			0
13/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.61203	0.61054			0
13/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47113	0.48274			0
13/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25560	1.25570			0
13/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12440	0.12430			0
13/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13440	0.13430			0
13/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14440	0.14430			0
13/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27060	1.27090			0
13/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08940	0.08910			0
13/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09940	0.09910			0
13/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10940	0.10910			0
13/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28500	1.28520			0
13/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01500	0.01480			0
13/06/2017	PULA / R On 18-December-17	1.31	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
13/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02500	0.02480			0
13/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03500	0.03480			0
13/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30170	1.30190			0
13/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00170	0.00190			0
13/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00830	0.00810			0
13/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01830	0.01810			0
13/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27320	1.26790			4,226
13/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27680	1.27160			0
13/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28060	1.27530			0
13/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28460	1.27940			0
13/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12130	1.12040			127
13/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12670	1.12590			0
13/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13240	1.13160			0
13/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13850	1.13770			0
13/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,032.84000	22,057.99000			0
13/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,379.84000	22,410.93000			0
13/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.25320	9.24840			0
13/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00006	0.00012			0
13/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.25686	1.26172			0
13/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00006	0.00012			0
13/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.26686	1.27172			0
13/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00006	0.00011			0
13/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.27686	1.28171			0
13/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.40480	9.40030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.18271	0.18609			0
13/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.40791	0.41579			0
13/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.17960	0.18297			0
13/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.41480	0.42267			0
13/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.17655	0.17990			0
13/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.42175	0.42960			0
13/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.62690	3.63170			0
13/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00001	0.00002			0
13/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.63311	0.62832			0
13/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00001	0.00002			0
13/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.64311	0.63832			0
13/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00001	0.00002			0
13/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.65311	0.64832			0
13/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.58910	3.59590			0
13/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.13010	0.13648			0
13/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.08100	0.08058			0
13/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.12438	0.13065			0
13/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.08528	0.08475			0
13/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.11882	0.12496			0
13/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.08972	0.08906			0
13/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.52340	3.53220			0
13/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18401	0.19096			0
13/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.17061	0.16876			0
13/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17912	0.18597			0
13/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.17572	0.17377			0
13/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17432	0.18107			0
13/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.18092	0.17887			0
13/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.38930	1.39270			0
13/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36570	1.36910			0
13/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34520	1.34840			0
13/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32490	1.32820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
<b>Futures Open Interest</b>								<b>1,920,989.00</b>	
<b>Options Open Interest</b>								<b>2,039,024.00</b>	
<b>Total</b>								<b>3,960,013.00</b>	