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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/06/2017 TO: 15/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 15-June-17			Any day expiry	12.86150	12.61170			0
15/06/2017	\$ / R On 15-June-17	13.13	C	Any day expiry	0.00000	0.00111			0
15/06/2017	\$ / R On 15-June-17	13.13	P	Any day expiry	0.26850	0.51941			0
15/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.87350	12.61180			353,041
15/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.09358	0.83256			0
15/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00008	0.00076			4,500
15/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.87373	0.61487			0
15/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00023	0.00307			60,150
15/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.77388	0.51702			0
15/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00038	0.00522			2,000
15/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.62443	0.37366			0
15/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00093	0.01186			4,500
15/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.57483	0.32744			0
15/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00133	0.01564			2,000
15/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.47625	0.23905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.00275	0.02725			0
15/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.37921	0.15896			0
15/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.00571	0.04716			2,400
15/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.24031	0.07162			0
15/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.01681	0.10982			0
15/06/2017	\$ / R On 19-June-17	12.70	C	Foreign Exchange Future	0.19735	0.05557			200
15/06/2017	\$ / R On 19-June-17	12.70	P	Foreign Exchange Future	0.02385	0.14377			0
15/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.18906	0.05280			0
15/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.02556	0.15100			17,600
15/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.14939	0.04081			50
15/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.03589	0.18901			0
15/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.12021	0.03320			0
15/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.04671	0.22140			4,000
15/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.06682	0.01987			0
15/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.09332	0.30807			3,500
15/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.05987	0.01795			3,000
15/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.10637	0.32615			0
15/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.03847	0.01204			1,528
15/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.16497	0.40024			88,255
15/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.02228	0.00744			0
15/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.24878	0.49564			0
15/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.01898	0.00646			0
15/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.27548	0.52466			0
15/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.01621	0.00563			0
15/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.30271	0.55383			0
15/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.01191	0.00430			0
15/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.35841	0.61250			0
15/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.01025	0.00377			0
15/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.38675	0.64197			100
15/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.00929	0.00346			3,000
15/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.40579	0.66166			0
15/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.00804	0.00304			0
15/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.43454	0.69124			2,638
15/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.00666	0.00256			0
15/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.47316	0.73076			0
15/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.00607	0.00236			0
15/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.49257	0.75056			0
15/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.00530	0.00209			4,000
15/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.52180	0.78029			0
15/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.00507	0.00200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.53157	0.79020			0
15/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.00408	0.00164			3,000
15/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.58058	0.83984			0
15/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.00331	0.00135			4,750
15/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.62981	0.88955			0
15/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00116	0.00069			0
15/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.81766	1.07889			250
15/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00110	0.00067			500
15/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.82760	1.08887			0
15/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00065	0.00048			1,500
15/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.92715	1.18868			0
15/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00055	0.00044			0
15/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.95705	1.21864			2,280
15/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00045	0.00039			0
15/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.99695	1.25859			0
15/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00023	0.00026			1,100
15/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.12673	1.38846			3,800
15/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00019	0.00023			37
15/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.16669	1.42843			0
15/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00014	0.00019			0
15/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.23664	1.49839			2,850
15/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00012	0.00018			0
15/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.25662	1.51838			17,600
15/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00011	0.00016			0
15/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.30661	1.56835			1,400
15/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00010	0.00014			0
15/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.35660	1.61834			2,000
15/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00009	0.00013			100
15/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.37659	1.63833			0
15/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00009	0.00013			3,156
15/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.38659	1.64833			0
15/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00008	0.00011			0
15/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.45658	1.71831			3,000
15/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00007	0.00009			1,000
15/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.52657	1.78829			0
15/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00006	0.00007			98,178
15/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.62656	1.88827			0
15/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00005	0.00004			2,000
15/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.87655	2.13824			0
15/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00004	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.01654	2.27823			1,297
15/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00004	0.00003			763
15/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.12654	2.38823			0
15/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00004	0.00002			1,000
15/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.22654	2.48822			0
15/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00004	0.00003			1,000
15/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.27654	2.53823			0
15/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00003	0.00008			5,000
15/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.52653	2.78828			0
15/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00005	0.00010			55,000
15/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.62655	2.88830			150
15/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00005	0.00011			0
15/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.63655	2.89831			0
15/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00005	0.00011			0
15/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.64655	2.90831			0
15/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00005	0.00011			0
15/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.65655	2.91831			0
15/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00011	0.00022			17,600
15/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.90661	3.16842			3,155
15/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00014	0.00025			3,000
15/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.97664	3.23845			0
15/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00014	0.00026			30,000
15/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.98664	3.24846			0
15/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00020	0.00035			5,000
15/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.12670	3.38854			0
15/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00024	0.00042			1,400
15/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.22674	3.48862			0
15/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00030	0.00050			4,255
15/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.32680	3.58870			0
15/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00034	0.00055			2,850
15/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.38684	3.64875			0
15/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00065	0.00032			2,000
15/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.85715	4.11852			0
15/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00010	0.00005			0
15/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.62660	4.88825			0
15/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00003	0.00001			0
15/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.17653	5.43821			0
15/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00002	0.00001			1,297
15/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.27652	5.53821			0
15/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00001	0.00000			150

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15/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.77651	6.03820			0
15/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.12650	6.38820			0
15/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
15/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.83650	7.09820			0
15/06/2017	\$ / R On 30-June-17			Any day expiry	12.90000	12.62700			5,060
15/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.01296	0.00540			0
15/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.61666	0.88260			60
15/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00994	0.00424			0
15/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.80994	1.07724			0
15/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00015	0.00000			60
15/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.34385	3.61720			0
15/06/2017	\$ / R On 07-July-17			Any day expiry	12.91310	12.64190			5,100
15/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.03542	0.01519			0
15/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.67232	0.92329			0
15/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00798	0.00353			5,000
15/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.09858	1.36583			0
15/06/2017	\$ / R On 14-July-17			Any day expiry	12.92620	12.65680			3,920
15/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.36250	0.20417			0
15/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.09010	0.20157			325
15/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.13894	0.07180			0
15/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.35274	0.55500			0
15/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.01666	0.00651			0
15/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.04426	1.30391			1,000
15/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.01047	0.00470			5,000
15/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.16177	1.42640			0
15/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00008	0.00003			1,000
15/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.05768	5.32743			0
15/06/2017	\$ / R On 21-July-17			Any day expiry	12.93950	12.67170			70
15/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.49813	0.00000			0
15/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.06453	0.00000			34,000
15/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.24271	0.13832			0
15/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.22721	0.39082			0
15/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.04285	0.01998			0
15/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.83105	1.07678			0
15/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00917	0.00460			0

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15/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.62967	1.89290			0
15/06/2017	\$ / R On 27-July-17			Any day expiry	12.95250	12.68440			0
15/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.16495	0.09491			0
15/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.41675	0.61471			2,000
15/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.10277	0.05742			0
15/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.65027	0.87302			60
15/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02021	0.01019			2,000
15/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.37201	1.62999			0
15/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00203	0.00183			60
15/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.57953	3.84743			0
15/06/2017	\$ / R On 04-August-17			Any day expiry	12.96990	12.70130			1,350
15/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.17505	0.10706			0
15/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.50515	0.70576			0
15/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.07836	0.04385			0
15/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.83716	1.07105			0
15/06/2017	\$ / R On 11-August-17			Any day expiry	12.98510	12.71610			70
15/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.10306	0.06234			0
15/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.86796	1.09624			0
15/06/2017	\$ / R On 17-August-17			Any day expiry	12.99810	12.72870			0
15/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.20398	0.13236			0
15/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.55588	0.75366			34,000
15/06/2017	\$ / R On 31-August-17			Any day expiry	13.02770	12.75770			2,500
15/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.38832	0.27094			0
15/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.33062	0.48324			0
15/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.20036	0.13397			0
15/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.67686	0.88037			60
15/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00624	0.00397			60
15/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.82274	4.09037			0
15/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.06540	12.79470			884,065
15/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.11012	0.88249			0
15/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04472	0.08779			37,202
15/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.94287	0.73347			0
15/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.07747	0.13877			1,000
15/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.90320	0.00000			0
15/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.08780	0.00000			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.89538	0.69211			0
15/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.08998	0.15741			5,250
15/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.71975	0.54233			0
15/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.15435	0.24763			1,125
15/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.65388	0.48737			0
15/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.18848	0.29267			40
15/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.56320	0.41303			3,500
15/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24780	0.36833			0
15/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.53515	0.39035			0
15/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.26975	0.39565			3,000
15/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.43358	0.31409			4,551
15/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.36818	0.51939			13,099
15/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.37793	0.27231			250
15/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.44253	0.60761			0
15/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.37400	0.26933			0
15/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.44860	0.61463			90
15/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.31609	0.22577			500
15/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.55069	0.73107			0
15/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.28438	0.20220			500
15/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.61898	0.80750			3,500
15/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.26971	0.19137			4,375
15/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.65431	0.84667			0
15/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.25580	0.18100			6,020
15/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.69040	0.88630			0
15/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.22290	0.15664			0
15/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.78750	0.99194			216,962
15/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.20700	0.14495			0
15/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.84160	1.05025			0
15/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.19621	0.13716			0
15/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.88081	1.09246			20,000
15/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.19412	0.13566			0
15/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.88872	1.10096			960
15/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.18599	0.12981			10,000
15/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.92059	1.13511			0
15/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.16019	0.11136			1,250
15/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.03479	1.25666			0
15/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.12176	0.08317			90
15/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.25636	1.48847			0
15/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.11924	0.08122			0
15/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.27384	1.50652			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.11557	0.07837			150
15/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.30017	1.53367			0
15/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.10747	0.07213			0
15/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.36207	1.59743			110
15/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.10636	0.07128			3,000
15/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.37096	1.60658			0
15/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.09085	0.06038			0
15/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.49545	1.73568			150
15/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.08779	0.05828			17,402
15/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.52239	1.76358			0
15/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.08292	0.05494			1,125
15/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.56752	1.81024			0
15/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.07070	0.04659			0
15/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.69530	1.94189			0
15/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.06833	0.04498			20,000
15/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.72293	1.97028			0
15/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.04978	0.03248			10,600
15/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.98438	2.23778			0
15/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01716	0.01189			3,680
15/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.95176	3.21719			0
15/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01175	0.00849			960
15/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.34635	3.61378			0
15/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01073	0.00783			10,000
15/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.44533	3.71313			0
15/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00823	0.00559			110
15/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.74283	4.01089			0
15/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00674	0.00414			650
15/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.94134	4.20944			0
15/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00645	0.00396			110
15/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.97105	4.23926			0
15/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00390	0.00235			0
15/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.30850	4.57765			0
15/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00385	0.00231			0
15/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.31844	4.58761			0
15/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00379	0.00228			0
15/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.32839	4.59758			0
15/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00148	0.00086			3,099
15/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.93608	5.20616			0
15/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.93460	987.20530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 28-September-17			Any day expiry	13.08660	12.81550			0
15/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.39081	0.28648			0
15/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.48421	0.65098			0
15/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.28185	0.20318			0
15/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.69735	0.88978			60
15/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00715	0.00394			60
15/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.05265	4.32054			0
15/06/2017	\$ / R On 27-October-17			Any day expiry	13.14820	12.87560			0
15/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.59790	0.45954			0
15/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.36970	0.50394			1,000
15/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.36503	0.27587			0
15/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.71683	0.90027			60
15/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.22006	0.16394			1,000
15/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.17186	1.38834			0
15/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.11377	0.08164			0
15/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.78406	2.02434			0
15/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00690	0.00393			60
15/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.30870	4.57833			0
15/06/2017	\$ / R On 13-November-17			Any day expiry	13.18430	12.91090			70
15/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.28157	0.21482			0
15/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.07727	1.28392			0
15/06/2017	\$ / R On 28-November-17			Any day expiry	13.21620	12.94200			0
15/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.44893	0.35085			0
15/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.73273	0.90885			60
15/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02089	0.01307			60
15/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.54469	4.81107			0
15/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.25860	12.98350			119,785
15/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.57866	1.33361			0
15/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07006	0.10011			1,000
15/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.36041	1.13953			0
15/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.10181	0.15603			400
15/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.19659	0.99040			0
15/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.14799	0.21690			18,000
15/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.05909	0.86817			0
15/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.20049	0.28467			114,600
15/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.99103	0.81007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.23243	0.32657			11,916
15/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.89577	0.72901			0
15/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.28717	0.39551			1,819
15/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.70630	0.56698			0
15/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.44770	0.58348			2,580
15/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.65912	0.00000			0
15/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.50052	0.00000			34,000
15/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.65004	0.52050			0
15/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.51144	0.65700			40,000
15/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.63663	0.50949			40
15/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.52803	0.67599			0
15/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.62349	0.49870			0
15/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.54489	0.69520			16,000
15/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.61059	0.48815			0
15/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.56199	0.71465			5,000
15/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.60214	0.48124			0
15/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.57354	0.72774			0
15/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.55430	0.44183			0
15/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.64570	0.80833			52,000
15/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.54297	0.43250			0
15/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.66437	0.82900			0
15/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.53555	0.42640			0
15/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.67695	0.84290			114,600
15/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.49994	0.39721			10,316
15/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.74134	0.91371			0
15/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.43586	0.34510			0
15/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.87726	1.06160			0
15/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.37785	0.29854			0
15/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.02925	1.22504			0
15/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.35571	0.28077			0
15/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.09711	1.29727			33,000
15/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.33500	0.26420			0
15/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.16640	1.37070			0
15/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.32195	0.25377			0
15/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.21335	1.42027			0
15/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.31563	0.24874			0
15/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.23703	1.44524			0
15/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25643	0.19903			0
15/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.49783	1.71553			2,055
15/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.25158	0.19481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.52298	1.74131			0
15/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.18298	0.14004			4,580
15/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.92438	2.15654			0
15/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.16990	0.12984			1,900
15/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.02130	2.25634			0
15/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.16876	0.12895			40,000
15/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.03016	2.26545			0
15/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.13126	0.09987			9,316
15/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.37266	2.61637			0
15/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09606	0.07425			117,200
15/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.83746	3.09075			0
15/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08416	0.06512			0
15/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.06556	3.32162			0
15/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07148	0.05540			0
15/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.36288	3.62190			0
15/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06244	0.04848			0
15/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.62384	3.88498			0
15/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05389	0.03814			18,000
15/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.92529	4.18464			0
15/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05291	0.03681			0
15/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.96431	4.22331			0
15/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05219	0.03584			0
15/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.99359	4.25234			0
15/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05125	0.03459			33,000
15/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.03265	4.29109			0
15/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04934	0.03308			0
15/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.08074	4.33958			0
15/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04893	0.03279			0
15/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.09033	4.34929			0
15/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04852	0.03250			0
15/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.09992	4.35900			0
15/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02888	0.01870			60
15/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.78188	5.04710			0
15/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02549	0.01638			2,055
15/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.82689	5.09288			0
15/06/2017	\$ / R On 02-January-18			Any day expiry	13.28960	13.01360			0
15/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.56175	0.45098			0
15/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.70215	0.86738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 15-February-18			Any day expiry	13.38000	13.10160			0
15/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.43754	0.35603			0
15/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.23754	1.43443			0
15/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.42860	0.34847			0
15/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.25270	1.45087			0
15/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.44580	13.16550			9,601
15/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.94128	0.78874			0
15/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.49548	0.62324			3,867
15/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.90680	0.75859			0
15/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.53100	0.66309			0
15/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.80202	0.66733			0
15/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.65622	0.80183			0
15/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.76851	0.63827			0
15/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.70271	0.85277			2,500
15/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34819	0.28050			8,395
15/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.81239	2.02500			0
15/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31377	0.25230			2,500
15/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.97797	2.19680			0
15/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.26242	0.21047			3,867
15/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.27662	2.50497			0
15/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11798	0.08560			0
15/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.16218	4.41010			0
15/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11762	0.08504			0
15/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.17182	4.41954			0
15/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11690	0.08449			0
15/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.18110	4.42899			0
15/06/2017	\$ / R On 25-April-18			Any day expiry	13.52070	13.23920			0
15/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39510	0.32408			0
15/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.87440	2.08488			1,000
15/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27183	0.22118			2,000
15/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.56113	2.79198			0
15/06/2017	\$ / R On 11-May-18			Any day expiry	13.55300	13.27110			70
15/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.55303	0.46231			0
15/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.40003	1.59121			0
15/06/2017	\$ / R On 15-May-18			Any day expiry	13.56110	13.27910			0
15/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58641	0.49112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.32531	1.51202			0
15/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.62990	13.34680			3,845
15/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.65261	2.38838			0
15/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02271	0.04158			750
15/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.13269	0.97331			0
15/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.55279	0.67651			750
15/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.87308	0.74237			0
15/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.88318	1.03557			70,530
15/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.28230	0.23804			750
15/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.03240	3.27124			0
15/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19659	0.15083			0
15/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.25669	4.49403			0
15/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19612	0.15004			0
15/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.26622	4.50324			0
15/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19517	0.14925			0
15/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.27527	4.51245			0
15/06/2017	\$ / R On 13-August-18			Any day expiry	13.74810	13.46310			70
15/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68590	0.58705			0
15/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.55780	1.74395			0
15/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.82210	13.53590			0
15/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69770	0.60085			0
15/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.72560	1.91495			0
15/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.69523	0.59868			0
15/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.73313	1.92278			0
15/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69277	0.59654			0
15/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.74067	1.93064			0
15/06/2017	\$ / R On 13-November-18			Any day expiry	13.94270	13.65430			70
15/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.80790	0.70268			0
15/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.72520	1.90838			0
15/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.00820	13.71880			0
15/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.81363	0.71029			0
15/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.87543	2.06149			0
15/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.81109	0.70799			0
15/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.88289	2.06919			0
15/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.80855	0.70570			0
15/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.89035	2.07690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R On 13-February-19			Any day expiry	14.13720	13.84560			70
15/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.92219	0.81165			0
15/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.88499	2.06605			0
15/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.20700	13.91420			1,500
15/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.92835	0.81961			0
15/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.03135	2.21541			0
15/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.92576	0.81728			0
15/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.03876	2.22308			0
15/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.92318	0.81495			0
15/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.04618	2.23075			0
15/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.87350	12.61180			369
15/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00041	0.00066			0
15/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.49691	3.75886			0
15/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00042	0.00067			0
15/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.50692	3.76887			0
15/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00043	0.00068			0
15/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.51693	3.77888			0
15/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.06540	12.79470			352
15/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04256	0.02765			0
15/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.11716	2.37295			0
15/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04208	0.02734			0
15/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.12668	2.38264			0
15/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04162	0.02703			0
15/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.13622	2.39233			0
15/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.25860	12.98350			56
15/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.42412	0.33565			0
15/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.90552	1.09215			0
15/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.42123	0.33333			0
15/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.91263	1.09983			0
15/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.41837	0.33102			0
15/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.91977	1.10752			0
15/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.44580	13.16550			3
15/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.64420	0.53180			0
15/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.90840	1.07630			0
15/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.64078	0.52889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.91498	1.08339			0
15/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.63737	0.52600			0
15/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.92157	1.09050			0
15/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.62990	13.34680			182
15/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.77110	0.65344			0
15/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.06120	1.22664			0
15/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.76771	0.65049			0
15/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.06781	1.23369			0
15/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.76433	0.64756			0
15/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.07443	1.24076			0
15/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.43550	16.12060			26,497
15/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.06992	0.05669			600
15/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.13442	0.43609			500
15/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00118	0.00179			300
15/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	1.06568	1.38119			0
15/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00004	0.00000			0
15/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.56454	2.87940			0
15/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.58450	7.89940			0
15/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.59450	7.90940			0
15/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.60450	7.91940			0
15/06/2017	£ / R On 30-June-17			Any day expiry	16.47470	16.14540			5
15/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.07081	0.02416			0
15/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.45611	0.73876			0
15/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.72670	16.40110			34,017
15/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.54032	0.39300			700
15/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.51362	0.69190			0
15/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.20432	0.13891			1,200
15/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.27762	1.53781			0
15/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.17160	0.11562			0
15/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.43490	1.70452			0
15/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.17002	0.11451			0
15/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.44332	1.71341			0
15/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.16847	0.11341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.45177	1.72231			0
15/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.02140	16.68990			3,915
15/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00395	0.00203			0
15/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.12255	8.45213			0
15/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00391	0.00201			0
15/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.13251	8.46211			0
15/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00388	0.00199			0
15/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.14248	8.47209			0
15/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.31300	16.97540			0
15/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.96907	0.79989			0
15/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.86607	1.03449			0
15/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.96454	0.79604			0
15/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.87154	1.04064			0
15/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.96003	0.79221			0
15/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.87703	1.04681			0
15/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.60250	17.26180			3,414
15/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.95003	0.79844			0
15/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.23753	1.42664			0
15/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.94628	0.79514			0
15/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.24378	1.43334			0
15/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.94254	0.79186			0
15/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.25004	1.44006			0
15/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11640	0.11572			6,052
15/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03360	0.03428			0
15/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04360	0.04428			0
15/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05360	0.05428			0
15/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11860	0.11789			5,937
15/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00010	0.00013			0
15/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03151	0.03224			0
15/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00002	0.00003			0
15/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04142	0.04214			0
15/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00001			0
15/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05140	0.05212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12088	0.12014			0
15/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01244	0.01198			0
15/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00156	0.00183			0
15/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00667	0.00638			0
15/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00579	0.00623			0
15/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00341	0.00330			0
15/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01254	0.01315			0
15/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12318	0.12242			0
15/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01525	0.01466			0
15/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00207	0.00224			0
15/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00950	0.00902			0
15/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00632	0.00661			0
15/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00577	0.00544			0
15/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01259	0.01302			0
15/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.35030	14.22710			42,795
15/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.25429	0.15747			0
15/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.01399	0.04037			0
15/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00003	0.00002			0
15/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.90973	2.03292			0
15/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00014	0.00012			0
15/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.82984	4.95302			0
15/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00013	0.00011			0
15/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.83983	4.96301			0
15/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00013	0.00011			0
15/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.84983	4.97301			0
15/06/2017	€ / R On 30-June-17			Any day expiry	14.38700	14.25200			4
15/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.04369	0.02407			0
15/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.42669	0.54207			0
15/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.63290	14.50280			54,209
15/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00658	0.00507			0
15/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.83368	4.96227			0
15/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00650	0.00501			0
15/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.84360	4.97221			0
15/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00642	0.00494			0
15/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.85352	4.98214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	€ / R On 18-December-17			Foreign Exchange Future	14.92310	14.78900			10,836
15/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.13597	1.03552			0
15/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.21287	0.24652			18,000
15/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.04735	0.95234			0
15/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.25425	0.29334			0
15/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.24360	0.21307			18,000
15/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.71050	1.81407			0
15/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.22212	0.19395			0
15/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.82902	1.93495			0
15/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08447	0.07229			0
15/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.21137	3.33329			0
15/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08392	0.07180			0
15/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.22082	3.34280			0
15/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08337	0.07132			0
15/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.23027	3.35232			0
15/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00571	0.00431			0
15/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.49261	6.62531			0
15/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.21370	15.07550			4,152
15/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.95196	0.86933			0
15/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.58826	0.64383			0
15/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.94712	0.86476			0
15/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.59342	0.64926			0
15/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.94230	0.86021			0
15/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.59860	0.65471			0
15/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.85932	0.78209			0
15/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.69562	0.75659			5,648
15/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.75210	9.61410			7,778
15/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00006	0.00014			0
15/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.29796	2.43604			0
15/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00007	0.00014			0
15/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.30797	2.44604			0
15/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00007	0.00014			0
15/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.31797	2.45604			0
15/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.88540	9.74080			23,266
15/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00622	0.00600			0
15/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.29082	2.43520			0
15/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00619	0.00598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.30079	2.44518			0
15/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00616	0.00596			0
15/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.31076	2.45516			0
15/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.02010	9.87260			1,153
15/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04803	0.03616			0
15/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.88793	2.02356			0
15/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04750	0.03580			0
15/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.89740	2.03320			0
15/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04698	0.03545			0
15/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.90688	2.04285			0
15/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.15140	10.00100			0
15/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.52975	0.44606			0
15/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.36835	0.43506			0
15/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.52479	0.44158			0
15/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.37339	0.44058			0
15/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.51986	0.43738			0
15/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.37846	0.44638			0
15/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.27940	10.12950			2,041
15/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.43748	0.37492			0
15/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.64808	0.73542			0
15/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.43397	0.37183			0
15/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.65457	0.74233			0
15/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.43050	0.36876			0
15/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.66110	0.74926			0
15/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.67480	9.54850			6,987
15/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00004	0.00007			0
15/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.05524	2.18157			0
15/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00004	0.00007			0
15/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.06524	2.19157			0
15/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00004	0.00007			0
15/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.07524	2.20157			0
15/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.83370	9.70260			10
15/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02106	0.01427			0
15/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.46736	1.59167			0
15/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02068	0.01401			0
15/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.47698	1.60141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02032	0.01376			0
15/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.48662	1.61116			0
15/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.99260	9.85910			0
15/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.21149	0.17050			0
15/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.74889	0.84140			0
15/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.20915	0.16855			0
15/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.75655	0.84945			0
15/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.20684	0.16663			0
15/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.76424	0.85753			0
15/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.14460	10.00980			0
15/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.51306	0.44160			0
15/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.42846	0.49180			0
15/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.50851	0.43762			0
15/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.43391	0.49782			0
15/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.50399	0.43367			0
15/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.43939	0.50387			0
15/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.19850	13.05330			1,356
15/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00005	0.00007			0
15/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.67155	2.81677			0
15/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00005	0.00008			0
15/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.68155	2.82678			0
15/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00005	0.00008			0
15/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.69155	2.83678			0
15/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.47180	13.32060			906
15/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.05333	0.04087			0
15/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.96153	2.10026			0
15/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.05272	0.04040			0
15/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.97092	2.10980			0
15/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.05213	0.03995			0
15/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.98033	2.11935			0
15/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.75390	13.59870			500
15/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.50565	0.43744			0
15/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.77175	0.85874			0
15/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.50230	0.43446			0
15/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.77840	0.86576			0
15/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.49897	0.43150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.78507	0.87280			0
15/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.04040	13.87870			0
15/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.71877	0.63446			0
15/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.81837	0.89576			0
15/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.71502	0.63105			0
15/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.82462	0.90235			0
15/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.71129	0.62767			0
15/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.83089	0.90897			0
15/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89070	1.86040			0
15/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00000	0.00001			0
15/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34930	0.37961			0
15/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00000	0.00001			0
15/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35930	0.38961			0
15/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00000	0.00002			0
15/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36930	0.39962			0
15/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.90430	1.87340			10
15/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00738	0.00432			0
15/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24308	0.27092			0
15/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00676	0.00385			0
15/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25246	0.28045			0
15/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00619	0.00343			0
15/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26189	0.29003			0
15/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92010	1.88920			0
15/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07191	0.05885			0
15/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09181	0.10965			0
15/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06809	0.05562			0
15/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09799	0.11642			0
15/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06445	0.05256			0
15/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10435	0.12336			0
15/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.93490	1.90270			0
15/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.10608	0.08966			0
15/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09118	0.10696			0
15/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10157	0.08576			0
15/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09667	0.11306			0
15/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.09723	0.08201			0
15/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10233	0.11931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93780	1.92090			0
15/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00001	0.00003			0
15/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.22221	0.23913			0
15/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00001	0.00002			0
15/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.23221	0.24912			0
15/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00001	0.00002			0
15/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.24221	0.25912			0
15/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97680	1.95880			0
15/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.07017	0.05992			0
15/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04337	0.05112			0
15/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.06523	0.05550			0
15/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04843	0.05670			0
15/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.06058	0.05136			0
15/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05378	0.06256			0
15/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01720	1.99850			0
15/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09190	0.08141			0
15/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07470	0.08291			0
15/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08744	0.07732			0
15/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.08024	0.08882			0
15/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08318	0.07342			0
15/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.08598	0.09492			0
15/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.65010	1.61730			0
15/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00000	0.00002			0
15/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.30990	0.34272			0
15/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00000	0.00002			0
15/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.31990	0.35272			0
15/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00000	0.00003			0
15/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.32990	0.36273			0
15/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67830	1.64430			0
15/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00602	0.00397			0
15/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26772	0.29967			0
15/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00558	0.00365			0
15/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27728	0.30935			0
15/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00517	0.00336			0
15/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28687	0.31906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70600	1.67140			0
15/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05679	0.04515			0
15/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11079	0.13375			0
15/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05385	0.04281			0
15/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11785	0.14141			0
15/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05108	0.04060			0
15/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12508	0.14920			0
15/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73220	1.69700			0
15/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09544	0.07954			0
15/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09324	0.11254			0
15/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09154	0.07620			0
15/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09934	0.11920			0
15/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08780	0.07302			0
15/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10560	0.12602			0
15/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12440	0.12190			0
15/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12430	0.12180			1,382
15/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12400	0.12150			0
15/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12390	0.12130			0
15/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12260	0.12010			1,145
15/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
15/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
15/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.51600	1.50810			0
15/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.54100	1.53230			0
15/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.56660	1.55760			0
15/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.59170	1.58190			0
15/06/2017	NZ\$/ R On 19-June-17			Foreign Exchange Future	9.26380	9.22430			0
15/06/2017	NZ\$/ R On 19-June-17	10.94	C	Foreign Exchange Future	0.00002	0.00002			0
15/06/2017	NZ\$/ R On 19-June-17	10.94	P	Foreign Exchange Future	1.67622	1.71572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00002	0.00002			0
15/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.68622	1.72572			0
15/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00002	0.00002			0
15/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.69622	1.73572			0
15/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.38680	9.34240			0
15/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03280	0.02777			0
15/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.21600	1.25537			0
15/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03221	0.02728			0
15/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.22541	1.26488			0
15/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03164	0.02679			0
15/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.23484	1.27439			0
15/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.50980	9.46290			0
15/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.33867	0.32679			0
15/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.62888	0.66389			0
15/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.33735	0.32601			0
15/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.63755	0.67311			0
15/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.33604	0.32525			0
15/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.64624	0.68235			0
15/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.62740	9.57860			0
15/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.64692	0.61376			0
15/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.45952	0.47516			0
15/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.63597	0.60304			0
15/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.45857	0.47444			0
15/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.62504	0.59233			0
15/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.45764	0.47373			0
15/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26020	1.24780			0
15/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11980	0.13220			0
15/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12980	0.14220			0
15/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13980	0.15220			0
15/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27500	1.26190			0
15/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08500	0.09810			0
15/06/2017	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
15/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09500	0.10810			0
15/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10500	0.11810			0
15/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28930	1.27600			0
15/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01070	0.02400			0
15/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02070	0.03400			0
15/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03070	0.04400			0
15/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30600	1.29270			0
15/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00600	0.00000			0
15/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00730			0
15/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00400	0.01730			0
15/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01400	0.02730			0
15/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27670	1.27820			4,226
15/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28020	1.28190			0
15/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28380	1.28550			0
15/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28760	1.28940			0
15/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11470	1.12810			50
15/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12000	1.13350			2
15/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12550	1.13910			0
15/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13150	1.14510			0
15/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,115.90000	21,827.56000			0
15/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,456.91000	22,158.14000			0
15/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.30620	9.19590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00002	0.00002			0
15/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.20382	1.31412			0
15/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00002	0.00002			0
15/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.21382	1.32412			0
15/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00002	0.00002			0
15/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.22382	1.33412			0
15/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.45580	9.34050			0
15/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19682	0.15419			0
15/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.37102	0.44369			0
15/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.19347	0.15143			0
15/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.37767	0.45093			0
15/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.19018	0.14871			0
15/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.38438	0.45821			0
15/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.65480	3.61420			0
15/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00001	0.00001			0
15/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.60521	0.64581			0
15/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00001	0.00001			0
15/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.61521	0.65581			0
15/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00001	0.00001			0
15/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.62521	0.66581			0
15/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.61780	3.57520			0
15/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.14524	0.11962			0
15/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.06744	0.08442			0
15/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.13901	0.11407			0
15/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.07121	0.08887			0
15/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.13293	0.10868			0
15/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.07513	0.09348			0
15/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.55350	3.50860			0
15/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19939	0.17433			0
15/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.15589	0.17573			0
15/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19427	0.16956			0
15/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.16077	0.18096			0
15/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18923	0.16489			0
15/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.16573	0.18629			0
15/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39210	1.36140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36980	1.33720			0
15/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34930	1.31700			0
15/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32900	1.29700			0
Futures Open Interest								1,640,384.00	
Options Open Interest								1,836,913.00	
Total								3,477,297.00	