



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/06/2017 TO: 21/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 23-June-17			Any day expiry	13.05160	13.08560			0
21/06/2017	\$ / R On 23-June-17	12.70	C	Any day expiry	0.35664	0.39498			0
21/06/2017	\$ / R On 23-June-17	12.70	P	Any day expiry	0.00504	0.00938			20,000
21/06/2017	\$ / R On 30-June-17			Any day expiry	13.06360	13.10150			4,630
21/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.01484	0.02178			0
21/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.45594	0.42478			60
21/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00713	0.01088			0
21/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.64353	0.60938			0
21/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00010	0.00010			60
21/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.18120	3.14310			0
21/06/2017	\$ / R On 07-July-17			Any day expiry	13.07930	13.11710			5,100
21/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.04183	0.05259			0
21/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.51253	0.48549			0
21/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00713	0.01019			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.93233	0.89749			0
21/06/2017	\$ / R On 14-July-17			Any day expiry	13.09490	13.13280			3,920
21/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.47664	0.51164			0
21/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.03624	0.03334			325
21/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.18303	0.20569			0
21/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.22813	0.21289			0
21/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.02056	0.02572			0
21/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.88016	0.84742			1,000
21/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.01141	0.01503			5,000
21/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.99541	0.96123			0
21/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00006	0.00009			1,000
21/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.88966	4.85179			0
21/06/2017	\$ / R On 21-July-17			Any day expiry	13.11060	13.14840			70
21/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.62864	0.66498			0
21/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.02474	0.02328			34,000
21/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.32071	0.34957			0
21/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.13461	0.12567			0
21/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.05484	0.06382			0
21/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.67324	0.64432			0
21/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01110	0.01318			0
21/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.46050	1.42478			0
21/06/2017	\$ / R On 27-July-17			Any day expiry	13.12380	13.16170			0
21/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.21245	0.23302			0
21/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.29305	0.27572			2,000
21/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.13058	0.14475			0
21/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.50678	0.48305			60
21/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02531	0.02925			2,000
21/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.20591	1.17195			0
21/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00168	0.00172			60
21/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.40788	3.37002			0
21/06/2017	\$ / R On 04-August-17			Any day expiry	13.14110	13.17920			1,350
21/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.21998	0.23901			0
21/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.37888	0.35981			0
21/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.09871	0.10979			0
21/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.68631	0.65939			0
21/06/2017	\$ / R On 11-August-17			Any day expiry	13.15620	13.19450			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.12723	0.13909			0
21/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.72103	0.69459			0
21/06/2017	\$ / R On 17-August-17			Any day expiry	13.16920	13.20760			0
21/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.25078	0.26966			0
21/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.43158	0.41206			34,000
21/06/2017	\$ / R On 31-August-17			Any day expiry	13.19940	13.23790			2,500
21/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.47279	0.49950			0
21/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.24339	0.23160			0
21/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.24279	0.25993			0
21/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.54769	0.52633			60
21/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00561	0.00602			60
21/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.65051	3.61242			0
21/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.23810	13.27670			853,599
21/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.26294	1.30034			0
21/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02484	0.02364			37,202
21/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.08519	1.12146			0
21/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.04709	0.04476			1,000
21/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.04254	1.07844			0
21/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.05444	0.05174			10,000
21/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.03411	1.06993			0
21/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.05601	0.05323			5,250
21/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.84221	0.87578			0
21/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.10411	0.09908			43,025
21/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.76876	0.80116			0
21/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.13066	0.12446			190
21/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.66686	0.69721			3,500
21/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17876	0.17051			20,000
21/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.63505	0.66467			0
21/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.19695	0.18797			3,000
21/06/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.57473	0.00000			400
21/06/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.23663	0.00000			0
21/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.51877	0.54524			5,551
21/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.28067	0.26854			10,000
21/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.45244	0.47678			250
21/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.34434	0.33008			0
21/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.44763	0.47181			0
21/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.34953	0.33511			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.41966	0.44284			5,000
21/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.38156	0.36614			0
21/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.37720	0.39875			500
21/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.43910	0.42205			0
21/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.33954	0.35952			500
21/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.50144	0.48282			3,500
21/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.32207	0.34129			4,375
21/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.53397	0.51459			0
21/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.30547	0.32393			6,820
21/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.56737	0.54723			0
21/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.26613	0.28271			0
21/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.65803	0.63601			216,962
21/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.24707	0.26269			0
21/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.70897	0.68599			0
21/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.23431	0.24926			0
21/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.74621	0.72256			20,000
21/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.23184	0.24666			0
21/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.75374	0.72996			960
21/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.22221	0.23653			10,000
21/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.78411	0.75983			0
21/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.19153	0.20419			1,250
21/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.89343	0.86749			0
21/06/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.17964	0.00000			3,000
21/06/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.94154	0.00000			0
21/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.14525	0.15536			90
21/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.10715	1.07866			0
21/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.14222	0.15215			0
21/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.12412	1.09545			110
21/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.13779	0.14747			150
21/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.14969	1.12077			0
21/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.12803	0.13713			0
21/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.20993	1.18043			110
21/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.12669	0.13571			3,000
21/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.21859	1.18901			0
21/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.10953	0.11749			0
21/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.34143	1.31079			150
21/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.10619	0.11395			17,402
21/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.36809	1.33725			0
21/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.10087	0.10829			1,125
21/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.41277	1.38159			0

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21/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.08656	0.09311			0
21/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.53846	1.50641			0
21/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.08367	0.09005			20,000
21/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.56557	1.53335			0
21/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06102	0.06599			10,600
21/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.82292	1.78929			0
21/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02055	0.02257			3,680
21/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.78245	2.74587			0
21/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01362	0.01496			960
21/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.17552	3.13826			0
21/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01232	0.01353			10,000
21/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.27422	3.23683			0
21/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00918	0.01008			110
21/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.57108	3.53338			0
21/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00759	0.00833			150
21/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.76949	3.73163			0
21/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00738	0.00810			110
21/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.79928	3.76140			0
21/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00505	0.00555			0
21/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.13695	4.09885			0
21/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00498	0.00547			0
21/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.14688	4.10877			0
21/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00491	0.00539			0
21/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.15681	4.11869			0
21/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00194	0.00215			3,099
21/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.76384	4.72545			0
21/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.76190	986.72330			0
21/06/2017	\$ / R On 29-September-17			Any day expiry	13.26170	13.30040			730
21/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.54621	0.57228			0
21/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.30451	0.29188			0
21/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.46262	0.48664			0
21/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.38312	0.36834			0
21/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.33348	0.35206			0
21/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.57608	0.55596			60
21/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00801	0.00894			60
21/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.88061	3.84284			0
21/06/2017	\$ / R On 27-October-17			Any day expiry	13.32160	13.36070			0

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21/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.69067	0.71739			0
21/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.28907	0.27669			1,000
21/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.42213	0.44120			0
21/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60053	0.58050			60
21/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.25378	0.26639			1,000
21/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.03218	1.00569			0
21/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.13323	0.14069			0
21/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.63023	1.59859			0
21/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00834	0.00961			60
21/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.13674	4.09891			0
21/06/2017	\$ / R On 13-November-17			Any day expiry	13.35800	13.39730			70
21/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.32153	0.33575			0
21/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.94353	0.91845			0
21/06/2017	\$ / R On 28-November-17			Any day expiry	13.39010	13.42960			0
21/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.51028	0.52988			0
21/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.62018	0.60028			60
21/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02615	0.02695			60
21/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.37605	4.33735			0
21/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.43290	13.47260			133,776
21/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.73776	1.77494			0
21/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05486	0.05234			1,000
21/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.51022	1.54603			0
21/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07732	0.07343			16,141
21/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.33201	1.36627			0
21/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.10911	0.10367			18,000
21/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.18529	1.21787			0
21/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15239	0.14527			114,600
21/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.11216	1.14377			0
21/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.17926	0.17117			11,916
21/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.00802	1.03809			0
21/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.22512	0.21549			1,819
21/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.79612	0.82209			0
21/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.36322	0.34949			2,580
21/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.74359	0.76830			0
21/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.41069	0.39570			34,000
21/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.73346	0.75792			0
21/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.42056	0.40532			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.71849	0.74257			40
21/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.43559	0.41998			0
21/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.70379	0.72751			0
21/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.45089	0.43491			16,000
21/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.68937	0.71271			0
21/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.46647	0.45011			5,000
21/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.67991	0.70299			0
21/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.47701	0.46039			0
21/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.67056	0.69340			16,141
21/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.48766	0.47080			0
21/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.62557	0.64718			0
21/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.54267	0.52458			52,000
21/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.61263	0.63387			0
21/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55973	0.54127			0
21/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.60415	0.62515			0
21/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.57125	0.55255			114,600
21/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.56366	0.58349			10,316
21/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.63076	0.61089			0
21/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.49110	0.50874			0
21/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.75820	0.73614			0
21/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.42517	0.44069			0
21/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.90227	0.87809			0
21/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.39984	0.41450			0
21/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.96694	0.94190			33,000
21/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.37611	0.38996			0
21/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.03321	1.00736			0
21/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.36122	0.37458			0
21/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.07832	1.05198			0
21/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.35404	0.36715			0
21/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.10114	1.07455			0
21/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.28654	0.29735			0
21/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.35364	1.32475			2,055
21/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.28100	0.29161			0
21/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.37810	1.34901			0
21/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.20600	0.21391			4,580
21/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.77310	1.74131			0
21/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.19111	0.19848			1,900
21/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.86821	1.83588			0
21/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.18982	0.19713			40,000
21/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.87692	1.84453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14714	0.15283			25,457
21/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.21424	2.18023			0
21/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.10651	0.11061			117,200
21/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.67361	2.63801			0
21/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.09222	0.09569			0
21/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.89932	2.86309			0
21/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07802	0.08075			0
21/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.19512	3.15815			0
21/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06793	0.07012			0
21/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.45503	3.41752			0
21/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05841	0.06011			18,000
21/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.75551	3.71751			0
21/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05731	0.05896			0
21/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.79441	3.75636			0
21/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05651	0.05812			0
21/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.82361	3.78552			0
21/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05547	0.05703			33,000
21/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.86257	3.82443			0
21/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05421	0.05570			0
21/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.91131	3.87310			0
21/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05396	0.05544			0
21/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.92106	3.88284			0
21/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05371	0.05518			0
21/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.93081	3.89258			0
21/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03457	0.03524			60
21/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.61317	4.57394			0
21/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03068	0.03144			2,055
21/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.65778	4.61884			0
21/06/2017	\$ / R On 02-January-18			Any day expiry	13.46480	13.50440			0
21/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.63048	0.65134			0
21/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.59568	0.57694			0
21/06/2017	\$ / R On 15-February-18			Any day expiry	13.55750	13.59690			0
21/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.48208	0.49741			0
21/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.10458	1.08051			0
21/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.47228	0.48741			0
21/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.11898	1.09471			0
21/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.62500	13.66410			9,794

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.35385	1.38726			0
21/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.22885	0.22316			10,950
21/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.03624	1.06313			0
21/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.41124	0.39903			3,867
21/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.99827	1.02450			0
21/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.44327	0.43040			0
21/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.88246	0.90649			0
21/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.55746	0.54239			0
21/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.84527	0.86855			0
21/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.60027	0.58445			2,500
21/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.37908	0.39170			8,395
21/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.66408	1.63760			0
21/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.34175	0.35399			2,500
21/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.82675	1.79989			0
21/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.28523	0.29557			3,867
21/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.12023	2.09147			0
21/06/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.24644	0.00000			10,000
21/06/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.37144	0.00000			0
21/06/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21790	0.00000			650
21/06/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.59290	0.00000			0
21/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12432	0.12762			0
21/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.98932	3.95352			0
21/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12393	0.12723			0
21/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.99893	3.96313			0
21/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12355	0.12683			0
21/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.00855	3.97273			0
21/06/2017	\$ / R On 25-April-18			Any day expiry	13.70170	13.74070			0
21/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42751	0.44090			0
21/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.72581	1.70020			1,000
21/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29224	0.30302			2,000
21/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.40054	2.37232			0
21/06/2017	\$ / R On 11-May-18			Any day expiry	13.73480	13.77370			70
21/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.59831	0.61505			0
21/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.26351	1.24135			0
21/06/2017	\$ / R On 15-May-18			Any day expiry	13.74310	13.78200			0
21/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.63500	0.65250			0
21/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.19190	1.17050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.81350	13.85230			3,845
21/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.83485	2.86950			0
21/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02135	0.01720			750
21/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.28245	1.31258			0
21/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.42895	0.42028			2,700
21/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.25883	1.28849			0
21/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.44533	0.43619			760
21/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.22979	1.25886			0
21/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.46629	0.45656			750
21/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.94473	0.96685			0
21/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.77123	0.75455			70,530
21/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.50008	0.51459			760
21/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.79658	1.77229			0
21/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.49402	0.50842			2,700
21/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.82052	1.79612			0
21/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29727	0.30786			750
21/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.86377	2.83556			0
21/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19977	0.20735			0
21/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.07627	4.04505			0
21/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19925	0.20682			0
21/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.08575	4.05452			0
21/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19873	0.20629			0
21/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.09523	4.06399			0
21/06/2017	\$ / R On 13-August-18			Any day expiry	13.93240	13.97210			70
21/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.73507	0.75335			0
21/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.42267	1.40125			0
21/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.00710	14.04720			400
21/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.03398	3.07085			0
21/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02688	0.02365			750
21/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.59108	1.62370			0
21/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.43398	0.42650			750
21/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.52420	1.55592			0
21/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47710	0.46872			0
21/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.74603	0.76412			0
21/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.58893	1.56692			0
21/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.74333	0.76138			0
21/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.59623	1.57418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.74064	0.75865			0
21/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.60354	1.58145			0
21/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.67237	0.68938			0
21/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.80527	1.78218			0
21/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.47426	0.48820			750
21/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.60716	2.58100			0
21/06/2017	\$ / R On 13-November-18			Any day expiry	14.12860	14.16940			70
21/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86271	0.88185			0
21/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59411	1.57245			0
21/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.19470	14.23590			0
21/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.86712	0.88634			0
21/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.74242	1.72044			0
21/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.86437	0.88355			0
21/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.74967	1.72765			0
21/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.86162	0.88076			0
21/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.75692	1.73486			0
21/06/2017	\$ / R On 13-February-19			Any day expiry	14.32470	14.36680			70
21/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.98143	1.00181			0
21/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.75673	1.73501			0
21/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.39510	14.43760			1,500
21/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.98667	1.00706			0
21/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.90157	1.87946			0
21/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.98389	1.00424			0
21/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.90879	1.88664			0
21/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.98112	1.00144			0
21/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.91602	1.89383			0
21/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.23810	13.27670			373
21/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05218	0.05656			0
21/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.95408	1.91986			0
21/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05160	0.05595			0
21/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.96350	1.92925			0
21/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05103	0.05534			0
21/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.97293	1.93864			0
21/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.43290	13.47260			51
21/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.47777	0.49499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.78487	0.76239			0
21/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.47449	0.49161			0
21/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.79159	0.76901			0
21/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.47124	0.48826			0
21/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.79834	0.77566			0
21/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.62500	13.66410			3
21/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.70756	0.72792			0
21/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.79256	0.77382			0
21/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.70375	0.72404			0
21/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.79875	0.77994			0
21/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.69997	0.72018			0
21/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.80497	0.78608			0
21/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.81350	13.85230			182
21/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.83425	0.85461			0
21/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.94075	0.92231			0
21/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.83053	0.85083			0
21/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.94703	0.92853			0
21/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.82682	0.84706			0
21/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.95332	0.93476			0
21/06/2017	£ / R On 30-June-17			Any day expiry	16.55060	16.54430			5
21/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.06745	0.07372			0
21/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.37685	0.38942			0
21/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.81380	16.80840			42,609
21/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.58025	0.58113			700
21/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.46645	0.47273			0
21/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.21823	0.22160			1,200
21/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.20443	1.21320			0
21/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.18315	0.18636			0
21/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.35935	1.36796			0
21/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.18146	0.18466			0
21/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.36766	1.37626			0
21/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.17978	0.18298			0
21/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.37598	1.38458			0
21/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.10760	17.10500			8,523
21/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00404	0.00363			0
21/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.03644	8.03863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00401	0.00360			0
21/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.04641	8.04860			0
21/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00397	0.00357			0
21/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.05637	8.05857			0
21/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.40140	17.40100			420
21/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.01773	1.01778			0
21/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.82633	0.82678			0
21/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.01301	1.01307			0
21/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.83161	0.83207			0
21/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.00830	1.00837			0
21/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.83690	0.83737			0
21/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.69200	17.69430			3,441
21/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.99267	0.99297			0
21/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.19067	1.18867			0
21/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.98875	0.98906			0
21/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.19675	1.19476			0
21/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.98484	0.98517			0
21/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.20284	1.20087			0
21/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11908	0.11940			5,992
21/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00009	0.00009			0
21/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03101	0.03069			0
21/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00002	0.00002			0
21/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04093	0.04061			0
21/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05092	0.05060			0
21/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12135	0.12170			0
21/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01268	0.01290			0
21/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00133	0.00120			0
21/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00676	0.00692			0
21/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00541	0.00522			0
21/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00344	0.00355			0
21/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01210	0.01185			0
21/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12367	0.12402			0
21/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01548	0.01567			0
21/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00181	0.00164			0
21/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00956	0.00971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00588	0.00568			0
21/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00578	0.00590			0
21/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01210	0.01188			0
21/06/2017	€ / R On 30-June-17			Any day expiry	14.56630	14.59220			4
21/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.06013	0.07554			0
21/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.26383	0.25334			0
21/06/2017	€ / R On 31-July-17			Any day expiry	14.66900	14.69510			2
21/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.25495	0.27381			0
21/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.31595	0.30871			0
21/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.82450	14.85180			97,246
21/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00849	0.00909			0
21/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.64399	4.61729			0
21/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00838	0.00899			0
21/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.65388	4.62719			0
21/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00828	0.00888			0
21/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.66378	4.63708			0
21/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.11770	15.14630			16,769
21/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.28180	1.30806			0
21/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.16410	0.16176			18,000
21/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.18662	1.21167			0
21/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.19892	0.19537			0
21/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.27701	0.28491			18,000
21/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.54931	1.52861			0
21/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.25390	0.26119			0
21/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.66620	1.64489			0
21/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09613	0.09941			0
21/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.02843	3.00311			0
21/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09555	0.09880			0
21/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.03785	3.01250			0
21/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09497	0.09821			0
21/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.04727	3.02191			0
21/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00657	0.00673			0
21/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.29887	6.27043			0
21/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.41520	15.44350			4,442
21/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.06293	1.08231			0
21/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.49773	0.48880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.05756	1.07692			0
21/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.50236	0.49342			0
21/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.05221	1.07156			0
21/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.50701	0.49806			0
21/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.95983	0.97900			0
21/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.59463	0.58550			5,648
21/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.71120	15.73880			1
21/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.03801	1.05657			0
21/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.81681	0.80777			0
21/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.03364	1.05214			0
21/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.82244	0.81334			0
21/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.02928	1.04773			0
21/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.82808	0.81893			0
21/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.99050	10.06010			23,338
21/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00696	0.00786			0
21/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.18646	2.11776			0
21/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00692	0.00782			0
21/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.19642	2.12772			0
21/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00689	0.00778			0
21/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.20639	2.13768			0
21/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.12580	10.19640			4,193
21/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05447	0.06058			0
21/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.78867	1.72418			0
21/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05387	0.05991			0
21/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.79807	1.73351			0
21/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05327	0.05924			0
21/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.80747	1.74284			0
21/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.26030	10.33060			0
21/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.58741	0.62985			0
21/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.31711	0.28925			0
21/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.58200	0.62423			0
21/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.32170	0.29363			0
21/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.57664	0.61865			0
21/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.32634	0.29805			0
21/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.39160	10.46170			2,042
21/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.47646	0.50988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.57486	0.53818			0
21/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.47262	0.50585			0
21/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.58102	0.54415			0
21/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.46882	0.50185			0
21/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.58722	0.55015			0
21/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.98480	10.01370			10
21/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02800	0.03039			0
21/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.32320	1.29669			0
21/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02750	0.02984			0
21/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.33270	1.30614			0
21/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02700	0.02930			0
21/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.34220	1.31560			0
21/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.14430	10.17350			0
21/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.25360	0.26324			0
21/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.63930	0.61974			0
21/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.25081	0.26034			0
21/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.64651	0.62684			0
21/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.24805	0.25747			0
21/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.65375	0.63397			0
21/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.30170	10.32960			0
21/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.59344	0.61051			0
21/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.35174	0.34091			0
21/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.58834	0.60529			0
21/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.35664	0.34569			0
21/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.58327	0.60010			0
21/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.36157	0.35050			0
21/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.66220	13.68580			1,215
21/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.06330	0.06690			0
21/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.78110	1.76110			0
21/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.06259	0.06617			0
21/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.79039	1.77037			0
21/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.06188	0.06545			0
21/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.79968	1.77965			0
21/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.94860	13.97290			500
21/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.57473	0.59344			0
21/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.64613	0.64054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.57089	0.58952			0
21/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.65229	0.64662			0
21/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.56707	0.58562			0
21/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.65847	0.65272			0
21/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.24190	14.26630			0
21/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.80216	0.82235			0
21/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.70026	0.69605			0
21/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.79788	0.81805			0
21/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.70598	0.70175			0
21/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.79363	0.81377			0
21/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.71173	0.70747			0
21/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92720	1.93200			10
21/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00862	0.00951			0
21/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22142	0.21751			0
21/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00782	0.00870			0
21/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23062	0.22670			0
21/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00709	0.00796			0
21/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23989	0.23596			0
21/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94340	1.94810			0
21/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08123	0.08382			0
21/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07783	0.07572			0
21/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07680	0.07928			0
21/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08340	0.08118			0
21/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07275	0.07514			0
21/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08935	0.08704			0
21/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.95880	1.96340			0
21/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11739	0.12035			0
21/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07859	0.07695			0
21/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11241	0.11528			0
21/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08361	0.08188			0
21/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10760	0.11037			0
21/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08880	0.08697			0
21/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.00290	2.00540			0
21/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08396	0.08638			0
21/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03106	0.03098			0
21/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07809	0.08044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03519	0.03504			0
21/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07252	0.07480			0
21/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03962	0.03940			0
21/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.04340	2.04630			0
21/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10356	0.10588			0
21/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06016	0.05958			0
21/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09848	0.10074			0
21/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.06508	0.06444			0
21/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09361	0.09582			0
21/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.07021	0.06952			0
21/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70080	1.70580			0
21/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00682	0.00758			0
21/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24602	0.24178			0
21/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00627	0.00699			0
21/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25547	0.25119			0
21/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00577	0.00645			0
21/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26497	0.26065			0
21/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72880	1.73380			0
21/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06391	0.06622			0
21/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09511	0.09242			0
21/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06055	0.06279			0
21/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10175	0.09899			0
21/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05738	0.05954			0
21/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10858	0.10574			0
21/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75560	1.76030			0
21/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10531	0.10806			0
21/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07971	0.07776			0
21/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10091	0.10358			0
21/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08531	0.08328			0
21/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09670	0.09927			0
21/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09110	0.08897			0
21/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12560	0.12600			1,382
21/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12520	0.12550			0
21/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12450	0.12530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12250	0.12400			1,145
21/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
21/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.55650	1.55570			0
21/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.58220	1.58160			0
21/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.60800	1.60700			0
21/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.55460	9.59660			0
21/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04411	0.04984			0
21/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.05951	1.02324			0
21/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04327	0.04893			0
21/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.06867	1.03233			0
21/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04244	0.04805			0
21/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.07784	1.04145			0
21/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.67850	9.72170			0
21/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.37153	0.38417			0
21/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.49303	0.46247			0
21/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36981	0.38262			0
21/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.50131	0.47092			0
21/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.36813	0.38110			0
21/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.50963	0.47940			0
21/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.80070	9.84290			0
21/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.90713	0.91204			0
21/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.54643	0.50914			0
21/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.89634	0.90094			0
21/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.54564	0.50804			0
21/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.88555	0.88985			0
21/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.54485	0.50695			0
21/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28210	1.28520			0
21/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07790	0.07480			0
21/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08790	0.08480			0
21/06/2017	PULA / R On 18-September-17	1.38	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
21/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09790	0.09480			0
21/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29380	1.29980			0
21/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00620	0.00020			0
21/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01620	0.01020			0
21/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02620	0.02020			0
21/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31470	1.31690			0
21/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01470	0.01690			0
21/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00470	0.00690			0
21/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00530	0.00310			0
21/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27010	1.26600			2,126
21/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.27360	1.26960			0
21/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.27720	1.27350			0
21/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.11980	1.11860			2
21/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12540	1.12420			0
21/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13140	1.13020			0
21/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,710.77000	22,758.99000			0
21/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.53260	9.56390			0
21/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21931	0.23628			0
21/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.31671	0.30238			0
21/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.21559	0.23236			0
21/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.32299	0.30846			0
21/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.21191	0.22850			0
21/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.32931	0.31460			0
21/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.66420	3.65580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.17483	0.16944			0
21/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.05063	0.05364			0
21/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.16796	0.16269			0
21/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.05376	0.05689			0
21/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.16122	0.15608			0
21/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.05702	0.06028			0
21/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.59530	3.58740			0
21/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22232	0.21740			0
21/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13701	0.14000			0
21/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21671	0.21190			0
21/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14141	0.14450			0
21/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.21120	0.20649			0
21/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14590	0.14909			0
21/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.39080	1.39450			0
21/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36920	1.37340			0
21/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34900	1.35280			0
Futures Open Interest								1,245,512.00	
Options Open Interest								1,492,963.00	
Total								2,738,475.00	