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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/06/2017 TO: 23/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 23-June-17			Any day expiry	12.93250	13.01060			0
23/06/2017	\$ / R On 23-June-17	12.70	C	Any day expiry	0.23250	0.31286			0
23/06/2017	\$ / R On 23-June-17	12.70	P	Any day expiry	0.00000	0.00226			0
23/06/2017	\$ / R On 30-June-17			Any day expiry	12.94850	13.01470			4,630
23/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.00585	0.01141			0
23/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.56185	0.50081			60
23/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00320	0.00647			0
23/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.75470	0.69177			0
23/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00023	0.00018			60
23/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.29623	3.22958			0
23/06/2017	\$ / R On 07-July-17			Any day expiry	12.96430	13.03000			5,100
23/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.02105	0.03035			0
23/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.60675	0.55035			0
23/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00297	0.00497			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.04307	0.97947			0
23/06/2017	\$ / R On 14-July-17			Any day expiry	12.97970	13.04570			3,920
23/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.38045	0.43216			0
23/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.05515	0.04096			325
23/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.12587	0.15777			0
23/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.28617	0.25207			0
23/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.01106	0.01604			0
23/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.98576	0.92484			1,000
23/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00590	0.00872			5,000
23/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.10500	1.04202			0
23/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00001	0.00003			1,000
23/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.00471	4.93883			0
23/06/2017	\$ / R On 21-July-17			Any day expiry	12.99500	13.06140			70
23/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.51979	0.58277			0
23/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.03139	0.02817			34,000
23/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.23998	0.28636			0
23/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.16938	0.14946			0
23/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.03268	0.04482			0
23/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.76638	0.71242			0
23/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00520	0.00805			0
23/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.57020	1.50665			0
23/06/2017	\$ / R On 27-July-17			Any day expiry	13.00820	13.07470			0
23/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.15542	0.18924			0
23/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.35162	0.31894			2,000
23/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.09278	0.11535			0
23/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.58458	0.54065			60
23/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.01475	0.02067			2,000
23/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.31095	1.25037			0
23/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00141	0.00169			60
23/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.52321	3.45699			0
23/06/2017	\$ / R On 04-August-17			Any day expiry	13.02540	13.09160			1,350
23/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.16899	0.19897			0
23/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.44359	0.40737			0
23/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.07008	0.08742			0
23/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.77328	0.72422			0
23/06/2017	\$ / R On 11-August-17			Any day expiry	13.04050	13.10650			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.09681	0.11511			0
23/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.80631	0.75861			0
23/06/2017	\$ / R On 17-August-17			Any day expiry	13.05340	13.11920			0
23/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.20127	0.23037			0
23/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.49787	0.46117			34,000
23/06/2017	\$ / R On 31-August-17			Any day expiry	13.08350	13.14910			2,705
23/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.39961	0.44217			0
23/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.28611	0.26307			0
23/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.19932	0.22535			0
23/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.62002	0.58065			60
23/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00504	0.00533			60
23/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.76574	3.70063			0
23/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.12160	13.18920			836,800
23/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.15181	1.21913			0
23/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.03021	0.02993			37,202
23/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.97944	1.04368			0
23/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.05784	0.05448			1,000
23/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.93851	1.00166			0
23/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.06691	0.06246			10,000
23/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.93043	0.99335			0
23/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.06883	0.06415			5,250
23/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.74856	0.80464			0
23/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.12696	0.11544			53,086
23/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.67956	0.73308			0
23/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.15796	0.14388			190
23/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.58439	0.63459			3,500
23/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21279	0.19538			20,000
23/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.55491	0.60395			0
23/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.23331	0.21475			3,000
23/06/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.49932	0.54600			400
23/06/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.27772	0.25680			0
23/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.44813	0.49243			5,551
23/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32653	0.30323			10,000
23/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.38860	0.42916			250
23/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.39700	0.36996			250
23/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.38446	0.42458			0
23/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.40286	0.37538			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.36049	0.39798			5,000
23/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.43889	0.40878			0
23/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.32364	0.35853			500
23/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.50204	0.46933			0
23/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.29041	0.32281			600
23/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.56881	0.53361			3,500
23/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.27507	0.30626			4,375
23/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.60347	0.56706			0
23/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.26053	0.29054			6,020
23/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63893	0.60134			0
23/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.22624	0.25333			0
23/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.73464	0.69413			216,712
23/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.20972	0.23533			0
23/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.78812	0.74613			0
23/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.19868	0.22327			0
23/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.82708	0.78407			20,000
23/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.19651	0.22094			0
23/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.83491	0.79174			960
23/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.18808	0.21185			10,000
23/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.86648	0.82265			0
23/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.16141	0.18255			1,250
23/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.97981	0.93335			0
23/06/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.15122	0.17120			3,000
23/06/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.02962	0.98200			0
23/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.12190	0.13840			90
23/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.20030	1.14920			0
23/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.11932	0.13551			0
23/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.21772	1.16631			110
23/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.11556	0.13129			150
23/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.24396	1.19209			0
23/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.10729	0.12198			0
23/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.30569	1.25278			110
23/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.10616	0.12070			3,000
23/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.31456	1.26150			0
23/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.09088	0.10433			0
23/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.43928	1.38513			150
23/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.08775	0.10114			17,402
23/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.46615	1.41194			0
23/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.08278	0.09548			1,125
23/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.51118	1.45628			0

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23/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.07033	0.08126			0
23/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.63873	1.58206			0
23/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.06792	0.07850			20,000
23/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.66632	1.60930			0
23/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.04914	0.05690			10,600
23/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.92754	1.86770			0
23/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01635	0.01884			3,680
23/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.89475	2.82964			0
23/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01093	0.01277			960
23/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.28933	3.22357			0
23/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00992	0.01162			10,000
23/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.38832	3.32242			0
23/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00747	0.00884			110
23/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.68587	3.61964			0
23/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00622	0.00742			150
23/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.88462	3.81822			0
23/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00606	0.00723			110
23/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.91446	3.84803			0
23/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00366	0.00472			0
23/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.25206	4.18552			0
23/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00361	0.00465			0
23/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.26201	4.19545			0
23/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00355	0.00459			0
23/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.27195	4.20539			0
23/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00136	0.00181			3,099
23/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.87976	4.81261			0
23/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.87840	986.81080			0
23/06/2017	\$ / R On 29-September-17			Any day expiry	13.14490	13.21340			730
23/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.47660	0.52084			0
23/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.35170	0.32744			0
23/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.40129	0.44088			0
23/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.43849	0.40958			0
23/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.28753	0.31867			0
23/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.64683	0.60947			60
23/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00644	0.00769			60
23/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.99574	3.92849			0
23/06/2017	\$ / R On 27-October-17			Any day expiry	13.20400	13.27260			0

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23/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.61482	0.66179			0
23/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.33082	0.30919			1,000
23/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.37152	0.40480			0
23/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.66752	0.63220			60
23/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.22186	0.24384			1,000
23/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.11786	1.07124			0
23/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.11407	0.12743			0
23/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.72847	1.67333			0
23/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00644	0.00818			60
23/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.25244	4.18558			0
23/06/2017	\$ / R On 13-November-17			Any day expiry	13.23990	13.30850			70
23/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.28392	0.30946			0
23/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.02402	0.98096			0
23/06/2017	\$ / R On 28-November-17			Any day expiry	13.27150	13.34020			0
23/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.45567	0.49078			0
23/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.68417	0.65058			60
23/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02068	0.02308			60
23/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.48918	4.42288			0
23/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.31370	13.38250			132,856
23/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.62094	1.68942			0
23/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05724	0.05692			1,000
23/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.39720	1.46352			0
23/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08350	0.08102			16,141
23/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.22898	1.29010			0
23/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.12528	0.11760			18,000
23/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.08750	1.14572			0
23/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.17380	0.16322			114,600
23/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.01741	1.07391			0
23/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.20371	0.19141			11,916
23/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.91812	0.97183			0
23/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.25442	0.23933			1,819
23/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.72133	0.76676			0
23/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.40763	0.38426			2,580
23/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.67232	0.71600			0
23/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.45862	0.43350			34,000
23/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.66288	0.70622			0
23/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.46918	0.44372			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.64896	0.69177			40
23/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.48526	0.45927			0
23/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.63531	0.67760			0
23/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.50161	0.47510			16,000
23/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.62192	0.66369			0
23/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.51822	0.49119			5,000
23/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.61314	0.65457			0
23/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.52944	0.50207			0
23/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.60448	0.64557			16,141
23/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.54078	0.51307			0
23/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.56321	0.60227			0
23/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.59951	0.56977			52,000
23/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.55147	0.58983			0
23/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.61777	0.58733			0
23/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.54378	0.58167			0
23/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.63008	0.59917			114,600
23/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.50692	0.54300			10,316
23/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.69322	0.66050			0
23/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.44069	0.47331			0
23/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.82699	0.79081			0
23/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.38087	0.41010			0
23/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.97717	0.93760			0
23/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.35804	0.38584			0
23/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.04434	1.00334			33,000
23/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.33676	0.36312			0
23/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.11306	1.07062			0
23/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.32336	0.34878			0
23/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.15966	1.11628			0
23/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.31688	0.34184			0
23/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.18318	1.13934			0
23/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25632	0.27677			0
23/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.44262	1.39427			2,055
23/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.25137	0.27143			0
23/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.46767	1.41893			0
23/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.18236	0.19840			4,580
23/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.86866	1.81590			0
23/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.16911	0.18404			1,900
23/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.96541	1.91154			0
23/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.16796	0.18279			40,000
23/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.97426	1.92029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.13011	0.14164			25,457
23/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.31641	2.25914			0
23/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09453	0.10249			117,200
23/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.78083	2.71999			0
23/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08265	0.08881			0
23/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.00895	2.94631			0
23/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07004	0.07475			0
23/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.30634	3.24225			0
23/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06107	0.06477			0
23/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.56737	3.50227			0
23/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05262	0.05536			18,000
23/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.86892	3.80286			0
23/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05165	0.05429			0
23/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.90795	3.84179			0
23/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05094	0.05350			0
23/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.93724	3.87100			0
23/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05002	0.05247			33,000
23/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.97632	3.90997			0
23/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04889	0.05122			0
23/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.02519	3.95872			0
23/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04867	0.05098			0
23/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.03497	3.96848			0
23/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04827	0.05073			0
23/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.04457	3.97823			0
23/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02853	0.03120			60
23/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.72633	4.66030			0
23/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02513	0.02751			2,055
23/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.77143	4.70501			0
23/06/2017	\$ / R On 02-January-18			Any day expiry	13.34520	13.41400			0
23/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.56982	0.60827			0
23/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.65462	0.62427			0
23/06/2017	\$ / R On 15-February-18			Any day expiry	13.43650	13.50520			0
23/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.43931	0.46876			0
23/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.18281	1.14356			0
23/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.43023	0.45920			0
23/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.19793	1.15810			0
23/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.50290	13.57160			9,899



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.25875	1.31603			0
23/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.25585	0.24443			15,950
23/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.95704	1.00694			0
23/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.45414	0.43534			3,867
23/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.92136	0.97011			0
23/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.48846	0.46851			0
23/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.81300	0.85792			0
23/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.61010	0.58632			0
23/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.77837	0.82195			0
23/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.65547	0.63035			2,500
23/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34766	0.37176			8,395
23/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.75476	1.71016			0
23/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31268	0.33473			2,500
23/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.91978	1.87313			0
23/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.26065	0.27947			3,867
23/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.21775	2.16787			0
23/06/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.22502	0.24152			15,000
23/06/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.47212	2.41992			0
23/06/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19886	0.21358			650
23/06/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.69596	2.64198			0
23/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11557	0.12269			0
23/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.10267	4.04109			0
23/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11522	0.12232			0
23/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.11232	4.05072			0
23/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11488	0.12194			0
23/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.12198	4.06034			0
23/06/2017	\$ / R On 25-April-18			Any day expiry	13.57860	13.64810			0
23/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39406	0.42055			0
23/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.81546	1.77245			1,000
23/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26910	0.28745			2,000
23/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.50050	2.44935			0
23/06/2017	\$ / R On 11-May-18			Any day expiry	13.61130	13.68120			70
23/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.55389	0.58677			0
23/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.34259	1.30557			0
23/06/2017	\$ / R On 15-May-18			Any day expiry	13.61940	13.68940			0
23/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58787	0.62248			0
23/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.26847	1.23308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.68880	13.75960			3,845
23/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.70884	2.77946			0
23/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02004	0.01986			750
23/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.19690	1.25196			0
23/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.46810	0.45236			2,700
23/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.17430	1.22890			0
23/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.48550	0.46930			760
23/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.14805	1.20056			0
23/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50925	0.49096			750
23/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88030	0.92497			0
23/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.83150	0.80537			70,530
23/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.46489	0.49353			760
23/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.88609	1.84393			0
23/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.45889	0.48764			2,700
23/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.91009	1.86804			0
23/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27572	0.29401			750
23/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.96692	2.91441			0
23/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18820	0.19879			0
23/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.18940	4.12919			0
23/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18773	0.19828			0
23/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.19893	4.13868			0
23/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18727	0.19777			0
23/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.20847	4.14817			0
23/06/2017	\$ / R On 13-August-18			Any day expiry	13.80720	13.87830			70
23/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68676	0.72266			0
23/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.49956	1.46436			0
23/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.88170	13.95280			400
23/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.90452	2.97780			0
23/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02282	0.02500			750
23/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.49896	1.55652			0
23/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46726	0.45372			750
23/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.43471	1.49131			0
23/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.51301	0.49851			0
23/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69893	0.73403			0
23/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.66723	1.63123			0
23/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.69640	0.73141			0
23/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.67470	1.63861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69389	0.72879			0
23/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.68219	1.64599			0
23/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.63013	0.66236			0
23/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.88843	1.84956			0
23/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44371	0.46811			750
23/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.70201	2.65531			0
23/06/2017	\$ / R On 13-November-18			Any day expiry	14.00310	14.07410			70
23/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81163	0.84883			0
23/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.66853	1.63473			0
23/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.06900	14.14010			0
23/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.81745	0.85378			0
23/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.81845	1.78368			0
23/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.81486	0.85109			0
23/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.82586	1.79099			0
23/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81227	0.84842			0
23/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.83327	1.79832			0
23/06/2017	\$ / R On 13-February-19			Any day expiry	14.19890	14.26990			70
23/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.92824	0.96641			0
23/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.82934	1.79651			0
23/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.26920	14.34020			1,500
23/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.93455	0.97182			0
23/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.97535	1.94162			0
23/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.93192	0.96910			0
23/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.98272	1.94890			0
23/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.92929	0.96640			0
23/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.99009	1.95620			0
23/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.12160	13.18920			373
23/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04187	0.04849			0
23/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.06027	1.99929			0
23/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04139	0.04794			0
23/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.06979	2.00874			0
23/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04093	0.04740			0
23/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.07933	2.01820			0
23/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.31370	13.38250			53
23/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.42857	0.46052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.85487	0.81802			0
23/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.42559	0.45738			0
23/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.86189	0.82488			0
23/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.42264	0.45426			0
23/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.86894	0.83176			0
23/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.50290	13.57160			4
23/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.65028	0.68881			0
23/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.85738	0.82721			0
23/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.64675	0.68513			0
23/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.86385	0.83353			0
23/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.64324	0.68148			0
23/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.87034	0.83988			0
23/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.68880	13.75960			182
23/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.77596	0.81742			0
23/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.00716	0.97782			0
23/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.77247	0.81381			0
23/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.01367	0.98421			0
23/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.76900	0.81022			0
23/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.02020	0.99062			0
23/06/2017	£ / R On 30-June-17			Any day expiry	16.49710	16.47850			5
23/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.04064	0.04705			0
23/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.40354	0.42855			0
23/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.75890	16.74020			43,154
23/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.53932	0.54019			700
23/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.48042	0.49999			0
23/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.19844	0.20246			1,200
23/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.23954	1.26226			0
23/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.16577	0.16960			0
23/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.39687	1.41940			0
23/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16420	0.16803			0
23/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.40530	1.42783			0
23/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.16265	0.16646			0
23/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.41375	1.43626			0
23/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.04960	17.03110			8,523
23/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00305	0.00307			0
23/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.09345	8.11197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00303	0.00304			0
23/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.10343	8.12194			0
23/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00300	0.00301			0
23/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.11340	8.13191			0
23/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.33980	17.31950			420
23/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.97597	0.97600			0
23/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.84617	0.86650			0
23/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.97137	0.97144			0
23/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.85157	0.87194			0
23/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.96679	0.96690			0
23/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.85699	0.87740			0
23/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.62700	17.60890			3,441
23/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.95581	0.95970			0
23/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.21881	1.24080			0
23/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.95200	0.95591			0
23/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.22500	1.24701			0
23/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.94821	0.95215			0
23/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.23121	1.25325			0
23/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11837	0.11887			5,992
23/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00010	0.00008			0
23/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03173	0.03121			0
23/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00002	0.00001			0
23/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04165	0.04114			0
23/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05164	0.05113			0
23/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12061	0.12113			0
23/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01204	0.01251			0
23/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00143	0.00139			0
23/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00630	0.00667			0
23/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00569	0.00554			0
23/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00317	0.00339			0
23/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01255	0.01227			0
23/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12293	0.12343			0
23/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01480	0.01530			0
23/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00188	0.00187			0
23/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00904	0.00945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00611	0.00602			0
23/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00538	0.00570			0
23/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01246	0.01227			0
23/06/2017	€ / R On 30-June-17			Any day expiry	14.50800	14.52330			4
23/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.03267	0.04578			0
23/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.29467	0.29248			0
23/06/2017	€ / R On 31-July-17			Any day expiry	14.60960	14.62480			2
23/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.21541	0.23421			0
23/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.33581	0.33941			0
23/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.76460	14.78010			97,766
23/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00626	0.00731			0
23/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.70166	4.68721			0
23/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00618	0.00722			0
23/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.71158	4.69712			0
23/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00610	0.00713			0
23/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.72150	4.70703			0
23/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.05510	15.07120			16,969
23/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.22576	1.24697			0
23/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.17066	0.17577			18,000
23/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.13199	1.15330			0
23/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.20689	0.21210			0
23/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.25845	0.27148			18,000
23/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.59335	1.59028			0
23/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.23670	0.24897			0
23/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.71160	1.70777			0
23/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08880	0.09483			0
23/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.08370	3.07363			0
23/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08818	0.09420			0
23/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.09308	3.08300			0
23/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08756	0.09357			0
23/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.10246	3.09237			0
23/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00550	0.00657			0
23/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.36040	6.34537			0
23/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.35010	15.36500			4,442
23/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.01402	1.03521			0
23/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.51392	0.52021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.00885	1.03003			0
23/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.51875	0.52503			0
23/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.00371	1.02488			0
23/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.52361	0.52988			0
23/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.91515	0.93611			0
23/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.61505	0.62111			5,648
23/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.64320	15.65980			1
23/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.99357	1.01603			0
23/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.84037	0.84623			0
23/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.98935	1.01178			0
23/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.84615	0.85198			0
23/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.98514	1.00756			0
23/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.85194	0.85776			0
23/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.92450	9.93650			23,438
23/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00635	0.00672			0
23/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.25185	2.24022			0
23/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00632	0.00669			0
23/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.26182	2.25019			0
23/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00629	0.00666			0
23/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.27179	2.26016			0
23/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.05840	10.07070			4,289
23/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04704	0.04981			0
23/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.84864	1.83911			0
23/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04650	0.04925			0
23/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.85810	1.84855			0
23/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04598	0.04870			0
23/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.86758	1.85800			0
23/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.19110	10.20280			0
23/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.54589	0.55525			0
23/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.34479	0.34245			0
23/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.54075	0.55009			0
23/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.34965	0.34729			0
23/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.53565	0.54496			0
23/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.35455	0.35216			0
23/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.32070	10.33400			2,042
23/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.44722	0.45468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.61652	0.61068			0
23/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.44359	0.45104			0
23/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.62289	0.61704			0
23/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.43999	0.44742			0
23/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.62929	0.62342			0
23/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.91220	9.98530			10
23/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02237	0.02850			0
23/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.39017	1.32320			0
23/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02196	0.02799			0
23/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.39976	1.33269			0
23/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02156	0.02748			0
23/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.40936	1.34218			0
23/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.07030	10.14330			0
23/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.22572	0.25441			0
23/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.68542	0.64111			0
23/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.22318	0.25163			0
23/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.69288	0.64833			0
23/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.22066	0.24887			0
23/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.70036	0.65557			0
23/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.22550	10.29680			0
23/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.54697	0.59170			0
23/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.38147	0.35490			0
23/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.54213	0.58664			0
23/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.38663	0.35984			0
23/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.53732	0.58162			0
23/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.39182	0.36482			0
23/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.62030	13.64040			1,215
23/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.05617	0.06476			0
23/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.81587	1.80436			0
23/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.05555	0.06408			0
23/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.82525	1.81368			0
23/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.05494	0.06340			0
23/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.83464	1.82300			0
23/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.90430	13.92500			500
23/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.54702	0.57203			0
23/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.66272	0.66703			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.54332	0.56827			0
23/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.66902	0.67327			0
23/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.53965	0.56453			0
23/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.67535	0.67953			0
23/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.19520	14.21500			0
23/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.77052	0.79459			0
23/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.71532	0.71959			0
23/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.76636	0.79040			0
23/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.72116	0.72540			0
23/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.76222	0.78624			0
23/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.72702	0.73124			0
23/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91040	1.91980			10
23/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00710	0.00824			0
23/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23670	0.22844			0
23/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00648	0.00752			0
23/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24608	0.23772			0
23/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00591	0.00686			0
23/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25551	0.24706			0
23/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92680	1.93590			0
23/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07264	0.07761			0
23/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08584	0.08171			0
23/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06871	0.07339			0
23/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09191	0.08749			0
23/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06496	0.06953			0
23/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09816	0.09363			0
23/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.94170	1.95110			0
23/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.10733	0.11339			0
23/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08563	0.08229			0
23/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10270	0.10861			0
23/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09100	0.08751			0
23/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.09824	0.10399			0
23/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09654	0.09289			0
23/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.99500	1.99790			0
23/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.07814	0.08102			0
23/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03314	0.03312			0
23/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07250	0.07533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03750	0.03743			0
23/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.06718	0.06994			0
23/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04218	0.04204			0
23/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.03550	2.03850			0
23/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09811	0.10081			0
23/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06261	0.06231			0
23/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09321	0.09587			0
23/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.06771	0.06737			0
23/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08853	0.09113			0
23/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.07303	0.07263			0
23/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68620	1.69470			0
23/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00509	0.00604			0
23/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25889	0.25134			0
23/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00461	0.00549			0
23/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26841	0.26079			0
23/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00417	0.00499			0
23/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27797	0.27029			0
23/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71390	1.72260			0
23/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05744	0.06170			0
23/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10354	0.09910			0
23/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05438	0.05846			0
23/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11048	0.10586			0
23/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05148	0.05540			0
23/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11758	0.11280			0
23/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74020	1.74890			0
23/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09689	0.10240			0
23/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08669	0.08350			0
23/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09281	0.09817			0
23/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09261	0.08927			0
23/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08891	0.09411			0
23/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09871	0.09521			0
23/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12470	0.12510			1,382
23/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12350	0.12480			0
23/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12070	0.12410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12170	0.12180			1,145
23/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
23/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.55890	1.55900			0
23/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.58450	1.58460			0
23/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.61020	1.61010			0
23/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.54920	9.56820			0
23/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04036	0.04473			0
23/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.06116	1.04653			0
23/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03960	0.04390			0
23/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.07040	1.05570			0
23/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03885	0.04308			0
23/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.07965	1.06488			0
23/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.67270	9.69210			0
23/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.35971	0.36470			0
23/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48701	0.47260			0
23/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35795	0.36306			0
23/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.49525	0.48096			0
23/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35623	0.36144			0
23/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.50353	0.48934			0
23/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.79380	9.81270			0
23/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.84514	0.85795			0
23/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.49134	0.48525			0
23/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.83413	0.84702			0
23/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.49033	0.48432			0
23/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.82313	0.83609			0
23/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48933	0.48339			0
23/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27700	1.27950			0
23/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08300	0.08050			0
23/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09300	0.09050			0
23/06/2017	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
23/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10300	0.10050			0
23/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28860	1.29390			0
23/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01140	0.00610			0
23/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02140	0.01610			0
23/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03140	0.02610			0
23/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30080	1.31050			0
23/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00080	0.01050			0
23/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00050			0
23/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00920	0.00000			0
23/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01920	0.00950			0
23/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27720	1.26920			2,126
23/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28060	1.27260			0
23/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28420	1.27620			0
23/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12520	1.12060			2
23/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13080	1.12620			0
23/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13680	1.13210			0
23/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,569.69000	22,635.62000			0
23/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.47660	9.49520			0
23/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19484	0.20591			0
23/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.34824	0.34071			0
23/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.19142	0.20239			0
23/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.35482	0.34719			0
23/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18806	0.19893			0
23/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.36146	0.35373			0
23/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.65890	3.66590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.16935	0.17534			0
23/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.05045	0.04944			0
23/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.16250	0.16844			0
23/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.05360	0.05254			0
23/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.15580	0.16168			0
23/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.05690	0.05578			0
23/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.59130	3.59890			0
23/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21798	0.22390			0
23/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13668	0.13500			0
23/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21242	0.21831			0
23/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14112	0.13941			0
23/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20695	0.21281			0
23/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14565	0.14391			0
23/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.37090	1.38410			0
23/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34700	1.36260			0
23/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32990	1.34170			0
<b>Futures Open Interest</b>								<b>1,228,567.00</b>	
<b>Options Open Interest</b>								<b>1,492,324.00</b>	
<b>Total</b>								<b>2,720,891.00</b>	