



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/06/2017 TO: 26/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 30-June-17			Any day expiry	12.85180	12.94850			4,630
26/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.00171	0.00585			0
26/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.65191	0.56185			60
26/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00153	0.00320			0
26/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.84973	0.75470			0
26/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00016	0.00023			60
26/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.39036	3.29623			0
26/06/2017	\$ / R On 07-July-17			Any day expiry	12.86570	12.96430			5,100
26/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.00738	0.02105			0
26/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.69168	0.60675			0
26/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00134	0.00297			5,000
26/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.13984	1.04307			0
26/06/2017	\$ / R On 14-July-17			Any day expiry	12.88160	12.97970			3,920
26/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.29851	0.38045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.07141	0.05515			325
26/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.08508	0.12587			0
26/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.34349	0.28617			0
26/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00567	0.01106			0
26/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.07857	0.98576			1,000
26/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00271	0.00590			5,000
26/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.20021	1.10500			0
26/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00000	0.00001			1,000
26/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.10290	5.00471			0
26/06/2017	\$ / R On 21-July-17			Any day expiry	12.89760	12.99500			70
26/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.43419	0.51979			0
26/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.04349	0.03139			34,000
26/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.18190	0.23998			0
26/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.20890	0.16938			0
26/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.01982	0.03268			0
26/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.85142	0.76638			0
26/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00330	0.00520			0
26/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.66570	1.57020			0
26/06/2017	\$ / R On 27-July-17			Any day expiry	12.91120	13.00820			0
26/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.11834	0.15542			0
26/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.41164	0.35162			2,000
26/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.06913	0.09278			0
26/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.65793	0.58458			60
26/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00911	0.01475			2,000
26/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.40241	1.31095			0
26/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00125	0.00141			60
26/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.62005	3.52321			0
26/06/2017	\$ / R On 04-August-17			Any day expiry	12.92840	13.02540			1,350
26/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.13407	0.16899			0
26/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.50567	0.44359			0
26/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.05157	0.07008			0
26/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.85167	0.77328			0
26/06/2017	\$ / R On 11-August-17			Any day expiry	12.94330	13.04050			70
26/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.07572	0.09681			0
26/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.88242	0.80631			0
26/06/2017	\$ / R On 17-August-17			Any day expiry	12.95610	13.05340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.16503	0.20127			0
26/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.55893	0.49787			34,000
26/06/2017	\$ / R On 31-August-17			Any day expiry	12.98590	13.08350			2,705
26/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.34169	0.39961			0
26/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.32579	0.28611			0
26/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.16607	0.19932			0
26/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.68437	0.62002			60
26/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00432	0.00504			60
26/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.86262	3.76574			0
26/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.02380	13.12160			833,676
26/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.06076	1.15181			0
26/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.03696	0.03021			37,202
26/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.89285	0.97944			0
26/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.06905	0.05784			1,000
26/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.85324	0.93851			0
26/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.07944	0.06691			10,000
26/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.84544	0.93043			0
26/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.08164	0.06883			5,250
26/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.67091	0.74856			0
26/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.14711	0.12696			53,086
26/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.60568	0.67956			0
26/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.18188	0.15796			190
26/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.51652	0.58439			3,500
26/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24272	0.21279			20,000
26/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.48911	0.55491			0
26/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.26531	0.23331			3,000
26/06/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.43771	0.49932			400
26/06/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.31391	0.27772			0
26/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.39075	0.44813			5,551
26/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.36695	0.32653			10,000
26/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.33765	0.38860			250
26/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.44385	0.39700			250
26/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.33392	0.38446			0
26/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.45012	0.40286			90
26/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.31239	0.36049			5,000
26/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.48859	0.43889			0
26/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.27945	0.32364			500
26/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.55565	0.50204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.24994	0.29041			600
26/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.62614	0.56881			3,500
26/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.23638	0.27507			4,375
26/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.66258	0.60347			0
26/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.22357	0.26053			6,020
26/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.69977	0.63893			0
26/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.19349	0.22624			0
26/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.79969	0.73464			216,712
26/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.17907	0.20972			0
26/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.85527	0.78812			0
26/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.16920	0.19868			0
26/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.89540	0.82708			20,000
26/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.16730	0.19651			0
26/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.90350	0.83491			960
26/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.15990	0.18808			10,000
26/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.93610	0.86648			0
26/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.13658	0.16141			1,250
26/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.05278	0.97981			0
26/06/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.12770	0.15122			3,000
26/06/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.10390	1.02962			0
26/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.10231	0.12190			90
26/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.27851	1.20030			0
26/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.10009	0.11932			0
26/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.29629	1.21772			110
26/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.09685	0.11556			150
26/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.32305	1.24396			0
26/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.08974	0.10729			0
26/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.38594	1.30569			110
26/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.08877	0.10616			3,000
26/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.39497	1.31456			0
26/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.07497	0.09088			0
26/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.52117	1.43928			150
26/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.07226	0.08775			17,402
26/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.54846	1.46615			0
26/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.06795	0.08278			1,125
26/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.59415	1.51118			0
26/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.05723	0.07033			0
26/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.72343	1.63873			0
26/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.05516	0.06792			20,000
26/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.75136	1.66632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.03919	0.04914			10,600
26/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.01539	1.92754			0
26/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01269	0.01635			3,680
26/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.98889	2.89475			0
26/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00871	0.01093			960
26/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.38491	3.28933			0
26/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00796	0.00992			10,000
26/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.48416	3.38832			0
26/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00614	0.00747			110
26/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.78234	3.68587			0
26/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00503	0.00622			150
26/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.98123	3.88462			0
26/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00480	0.00606			110
26/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.01100	3.91446			0
26/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00283	0.00366			0
26/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.34903	4.25206			0
26/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00278	0.00361			0
26/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.35898	4.26201			0
26/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00274	0.00355			0
26/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.36894	4.27195			0
26/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00102	0.00136			3,099
26/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.97722	4.87976			0
26/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.97620	986.87840			0
26/06/2017	\$ / R On 29-September-17			Any day expiry	13.04700	13.14490			730
26/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.41891	0.47660			0
26/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.39191	0.35170			0
26/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.35155	0.40129			0
26/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.48665	0.43849			0
26/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.24912	0.28753			0
26/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.70632	0.64683			60
26/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00483	0.00644			60
26/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.09203	3.99574			0
26/06/2017	\$ / R On 27-October-17			Any day expiry	13.10570	13.20400			0
26/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.55193	0.61482			0
26/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.36623	0.33082			1,000
26/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.32938	0.37152			0
26/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.72368	0.66752			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.19500	0.22186			1,000
26/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.18930	1.11786			0
26/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.09836	0.11407			0
26/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.81096	1.72847			0
26/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00521	0.00644			60
26/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.34951	4.25244			0
26/06/2017	\$ / R On 13-November-17			Any day expiry	13.14140	13.23990			70
26/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.25216	0.28392			0
26/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.09076	1.02402			0
26/06/2017	\$ / R On 28-November-17			Any day expiry	13.17290	13.27150			0
26/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.40985	0.45567			0
26/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.73695	0.68417			60
26/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01594	0.02068			60
26/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.58304	4.48918			0
26/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.21490	13.31370			126,596
26/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.52716	1.62094			0
26/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06226	0.05724			1,000
26/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.30890	1.39720			0
26/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09400	0.08350			16,141
26/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.14465	1.22898			0
26/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.13975	0.12528			18,000
26/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.00731	1.08750			0
26/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.19241	0.17380			114,600
26/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.93957	1.01741			0
26/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.22467	0.20371			11,916
26/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.84593	0.91812			0
26/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.28103	0.25442			1,819
26/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.65887	0.72133			0
26/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.44397	0.40763			2,580
26/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.61263	0.67232			0
26/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.49773	0.45862			34,000
26/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.60375	0.66288			0
26/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.50885	0.46918			40,000
26/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.59066	0.64896			40
26/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.52576	0.48526			0
26/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.57782	0.63531			0
26/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.54292	0.50161			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.56533	0.62192			0
26/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.56043	0.51822			5,000
26/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.55725	0.61314			0
26/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.57235	0.52944			0
26/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.54929	0.60448			16,141
26/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.58439	0.54078			0
26/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.51112	0.56321			0
26/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.64622	0.59951			52,000
26/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.50020	0.55147			0
26/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.66530	0.61777			0
26/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.49305	0.54378			0
26/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.67815	0.63008			114,600
26/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.45885	0.50692			10,316
26/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.74395	0.69322			0
26/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.39766	0.44069			0
26/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.88276	0.82699			0
26/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.34277	0.38087			0
26/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.03787	0.97717			0
26/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.32192	0.35804			0
26/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.10702	1.04434			33,000
26/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.30247	0.33676			0
26/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.17757	1.11306			0
26/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.29025	0.32336			0
26/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.22535	1.15966			0
26/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.28436	0.31688			0
26/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.24946	1.18318			0
26/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.22936	0.25632			0
26/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.51446	1.44262			2,055
26/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.22444	0.25137			0
26/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.53954	1.46767			0
26/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.16055	0.18236			4,580
26/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.94565	1.86866			0
26/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.14867	0.16911			1,900
26/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.04377	1.96541			0
26/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.14764	0.16796			40,000
26/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.05274	1.97426			0
26/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11388	0.13011			25,457
26/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.39898	2.31641			0
26/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.08269	0.09453			117,200
26/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.86779	2.78083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.07198	0.08265			0
26/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.09708	3.00895			0
26/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06066	0.07004			0
26/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.39576	3.30634			0
26/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05264	0.06107			0
26/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.65774	3.56737			0
26/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04510	0.05262			18,000
26/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.96020	3.86892			0
26/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04388	0.05165			0
26/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.99898	3.90795			0
26/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04273	0.05094			0
26/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.02783	3.93724			0
26/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04124	0.05002			33,000
26/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.06634	3.97632			0
26/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03945	0.04889			0
26/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.11455	4.02519			0
26/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03910	0.04867			0
26/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.12420	4.03497			0
26/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03875	0.04827			0
26/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.13385	4.04457			0
26/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02243	0.02853			60
26/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.81913	4.72633			0
26/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01955	0.02513			2,055
26/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.86465	4.77143			0
26/06/2017	\$ / R On 02-January-18			Any day expiry	13.24620	13.34520			0
26/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51833	0.56982			0
26/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.70213	0.65462			0
26/06/2017	\$ / R On 15-February-18			Any day expiry	13.33660	13.43650			0
26/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.40183	0.43931			0
26/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.24523	1.18281			0
26/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.39334	0.43023			0
26/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.26084	1.19793			0
26/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.40240	13.50290			9,914
26/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.17728	1.25875			0
26/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.27488	0.25585			15,950
26/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.88943	0.95704			0
26/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.48703	0.45414			3,867



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.85546	0.92136			0
26/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.52306	0.48846			0
26/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.75266	0.81300			0
26/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.65026	0.61010			0
26/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.71993	0.77837			0
26/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.69753	0.65547			2,500
26/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.31858	0.34766			8,395
26/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.82618	1.75476			0
26/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.28633	0.31268			2,500
26/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.99393	1.91978			0
26/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23850	0.26065			3,867
26/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.29610	2.21775			0
26/06/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20587	0.22502			15,000
26/06/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.55347	2.47212			0
26/06/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18197	0.19886			650
26/06/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.77957	2.69596			0
26/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10456	0.11557			0
26/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.19216	4.10267			0
26/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10390	0.11522			0
26/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.20150	4.11232			0
26/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10324	0.11488			0
26/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.21084	4.12198			0
26/06/2017	\$ / R On 25-April-18			Any day expiry	13.47810	13.57860			0
26/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.36356	0.39406			0
26/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.88546	1.81546			1,000
26/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.24830	0.26910			2,000
26/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.58020	2.50050			0
26/06/2017	\$ / R On 11-May-18			Any day expiry	13.51090	13.61130			70
26/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.51392	0.55389			0
26/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.40302	1.34259			0
26/06/2017	\$ / R On 15-May-18			Any day expiry	13.51910	13.61940			0
26/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.54570	0.58787			0
26/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.32660	1.26847			0
26/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.58860	13.68880			3,845
26/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.61991	2.70884			0
26/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03131	0.02004			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.12579	1.19690			0
26/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.49718	0.46810			2,700
26/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.10518	1.17430			0
26/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.51658	0.48550			760
26/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.07996	1.14805			0
26/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.54136	0.50925			750
26/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.82300	0.88030			0
26/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.87440	0.83150			70,530
26/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.43093	0.46489			760
26/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.95233	1.88609			0
26/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.42540	0.45889			2,700
26/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.97680	1.91009			0
26/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26059	0.27572			750
26/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.05199	2.96692			0
26/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17541	0.18820			0
26/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.27681	4.18940			0
26/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17451	0.18773			0
26/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.28591	4.19893			0
26/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17361	0.18727			0
26/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.29501	4.20847			0
26/06/2017	\$ / R On 13-August-18			Any day expiry	13.70610	13.80720			70
26/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.64620	0.68676			0
26/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.56010	1.49956			0
26/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.77980	13.88170			400
26/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.80475	2.90452			0
26/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02495	0.02282			750
26/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.41615	1.49896			0
26/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.48635	0.46726			750
26/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.35349	1.43471			0
26/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.53369	0.51301			0
26/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.66186	0.69893			0
26/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.73206	1.66723			0
26/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.65951	0.69640			0
26/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.73971	1.67470			0
26/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.65719	0.69389			0
26/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.74739	1.68219			0
26/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.59819	0.63013			0
26/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.95839	1.88843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.42502	0.44371			750
26/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.78522	2.70201			0
26/06/2017	\$ / R On 13-November-18			Any day expiry	13.90000	14.00310			70
26/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.77263	0.81163			0
26/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.73263	1.66853			0
26/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.96530	14.06900			0
26/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.78119	0.81745			0
26/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.88589	1.81845			0
26/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.77879	0.81486			0
26/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.89349	1.82586			0
26/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.77639	0.81227			0
26/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.90109	1.83327			0
26/06/2017	\$ / R On 13-February-19			Any day expiry	14.09390	14.19890			70
26/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.88972	0.92824			0
26/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.89582	1.82934			0
26/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.16350	14.26920			1,500
26/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.89835	0.93455			0
26/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.04485	1.97535			0
26/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.89591	0.93192			0
26/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.05241	1.98272			0
26/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.89348	0.92929			0
26/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.05998	1.99009			0
26/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.02380	13.12160			373
26/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.03307	0.04187			0
26/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.14927	2.06027			0
26/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.03267	0.04139			0
26/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.15887	2.06979			0
26/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.03228	0.04093			0
26/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.16848	2.07933			0
26/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.21490	13.31370			58
26/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.38650	0.42857			0
26/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.91160	0.85487			0
26/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.38376	0.42559			0
26/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.91886	0.86189			0
26/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.38105	0.42264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.92615	0.86894			0
26/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.40240	13.50290			4
26/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.59954	0.65028			0
26/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.90714	0.85738			0
26/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.59625	0.64675			0
26/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.91385	0.86385			0
26/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.59298	0.64324			0
26/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.92058	0.87034			0
26/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.58860	13.68880			182
26/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.72360	0.77596			0
26/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.05500	1.00716			0
26/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.72030	0.77247			0
26/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.06170	1.01367			0
26/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.71702	0.76900			0
26/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.06842	1.02020			0
26/06/2017	£ / R On 30-June-17			Any day expiry	16.37520	16.49710			5
26/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.01686	0.04064			0
26/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.50166	0.40354			0
26/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.63680	16.75890			42,840
26/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.46742	0.53932			700
26/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.53062	0.48042			0
26/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.16512	0.19844			1,200
26/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.32832	1.23954			0
26/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.13704	0.16577			0
26/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.49024	1.39687			0
26/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.13570	0.16420			0
26/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.49890	1.40530			0
26/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.13438	0.16265			0
26/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.50758	1.41375			0
26/06/2017	£ / R On 18-December-17			Foreign Exchange Future	16.92680	17.04960			8,523
26/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00134	0.00305			0
26/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.21454	8.09345			0
26/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00133	0.00303			0
26/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.22453	8.10343			0
26/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00132	0.00300			0
26/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.23452	8.11340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.21580	17.33980			420
26/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.93480	0.97597			0
26/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.92900	0.84617			0
26/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.93053	0.97137			0
26/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.93473	0.85157			0
26/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.92628	0.96679			0
26/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.94048	0.85699			0
26/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.50410	17.62700			3,441
26/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.95290	0.95581			0
26/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.33880	1.21881			0
26/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.94925	0.95200			0
26/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.34515	1.22500			0
26/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.94560	0.94821			0
26/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.35150	1.23121			0
26/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11732	0.11837			5,992
26/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00003	0.00010			0
26/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03271	0.03173			0
26/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00002			0
26/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04268	0.04165			0
26/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05268	0.05164			0
26/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11955	0.12061			0
26/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01124	0.01204			0
26/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00169	0.00143			0
26/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00588	0.00630			0
26/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00632	0.00569			0
26/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00295	0.00317			0
26/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01339	0.01255			0
26/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12184	0.12293			0
26/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01399	0.01480			0
26/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00215	0.00188			0
26/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00856	0.00904			0
26/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00672	0.00611			0
26/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00509	0.00538			0
26/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01325	0.01246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	€ / R On 30-June-17			Any day expiry	14.41050	14.50800			4
26/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.01317	0.03267			0
26/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.37267	0.29467			0
26/06/2017	€ / R On 31-July-17			Any day expiry	14.51240	14.60960			2
26/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.16975	0.21541			0
26/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.38735	0.33581			0
26/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.66620	14.76460			97,813
26/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00439	0.00626			0
26/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.79819	4.70166			0
26/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00434	0.00618			0
26/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.80814	4.71158			0
26/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00428	0.00610			0
26/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.81808	4.72150			0
26/06/2017	€ / R On 18-December-17			Foreign Exchange Future	14.95540	15.05510			16,969
26/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.14122	1.22576			0
26/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.18582	0.17066			18,000
26/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.04985	1.13199			0
26/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.22445	0.20689			0
26/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.23056	0.25845			18,000
26/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.66516	1.59335			0
26/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.21001	0.23670			0
26/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.78461	1.71160			0
26/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07627	0.08880			0
26/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.17087	3.08370			0
26/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07566	0.08818			0
26/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.18026	3.09308			0
26/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07506	0.08756			0
26/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.18966	3.10246			0
26/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00338	0.00550			0
26/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.45798	6.36040			0
26/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.24840	15.35010			4,442
26/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.94369	1.01402			0
26/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.54529	0.51392			0
26/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.93875	1.00885			0
26/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.55035	0.51875			0
26/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.93383	1.00371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.55543	0.52361			0
26/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.84927	0.91515			0
26/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.65087	0.61505			5,648
26/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.54130	15.64320			1
26/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.93097	0.99357			0
26/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.87967	0.84037			0
26/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.92693	0.98935			0
26/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.88563	0.84615			0
26/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.92291	0.98514			0
26/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.89161	0.85194			0
26/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.87160	9.92450			23,438
26/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00581	0.00635			0
26/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.30421	2.25185			0
26/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00579	0.00632			0
26/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.31419	2.26182			0
26/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00576	0.00629			0
26/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.32416	2.27179			0
26/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.00520	10.05840			4,489
26/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04059	0.04704			0
26/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.89538	1.84864			0
26/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04011	0.04650			0
26/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.90491	1.85810			0
26/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03964	0.04598			0
26/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.91444	1.86758			0
26/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.13730	10.19110			0
26/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.51684	0.54589			0
26/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.36954	0.34479			0
26/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.51190	0.54075			0
26/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.37460	0.34965			0
26/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.50700	0.53565			0
26/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.37970	0.35455			0
26/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.26720	10.32070			2,042
26/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.43172	0.44722			0
26/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.65452	0.61652			0
26/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.42825	0.44359			0
26/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.66105	0.62289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.42481	0.43999			0
26/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.66761	0.62929			0
26/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.84970	9.91220			10
26/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01781	0.02237			0
26/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.44811	1.39017			0
26/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01747	0.02196			0
26/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.45777	1.39976			0
26/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01714	0.02156			0
26/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.46744	1.40936			0
26/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.00680	10.07030			0
26/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.20169	0.22572			0
26/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.72489	0.68542			0
26/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.19941	0.22318			0
26/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.73261	0.69288			0
26/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.19716	0.22066			0
26/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.74036	0.70036			0
26/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.16000	10.22550			0
26/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.51047	0.54697			0
26/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.41047	0.38147			0
26/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.50597	0.54213			0
26/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.41597	0.38663			0
26/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.50150	0.53732			0
26/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.42150	0.39182			0
26/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.49890	13.62030			1,215
26/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.04376	0.05617			0
26/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.92486	1.81587			0
26/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.04332	0.05555			0
26/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.93442	1.82525			0
26/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.04289	0.05494			0
26/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.94399	1.83464			0
26/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.78050	13.90430			500
26/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.47887	0.54702			0
26/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.71837	0.66272			0
26/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.47536	0.54332			0
26/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.72486	0.66902			0
26/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.47187	0.53965			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.73137	0.67535			0
26/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.06840	14.19520			0
26/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.69752	0.77052			0
26/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.76912	0.71532			0
26/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.69368	0.76636			0
26/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.77528	0.72116			0
26/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.68986	0.76222			0
26/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.78146	0.72702			0
26/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.89370	1.91040			10
26/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00552	0.00710			0
26/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.25182	0.23670			0
26/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00503	0.00648			0
26/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26133	0.24608			0
26/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00459	0.00591			0
26/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.27089	0.25551			0
26/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91030	1.92680			0
26/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.06432	0.07264			0
26/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09402	0.08584			0
26/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06074	0.06871			0
26/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10044	0.09191			0
26/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.05734	0.06496			0
26/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10704	0.09816			0
26/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.92420	1.94170			0
26/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.09768	0.10733			0
26/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09348	0.08563			0
26/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.09345	0.10270			0
26/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09925	0.09100			0
26/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.08938	0.09824			0
26/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10518	0.09654			0
26/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.98050	1.99500			0
26/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.06849	0.07814			0
26/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03799	0.03314			0
26/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.06332	0.07250			0
26/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04282	0.03750			0
26/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.05846	0.06718			0
26/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04796	0.04218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.02070	2.03550			0
26/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.08882	0.09811			0
26/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06812	0.06261			0
26/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08430	0.09321			0
26/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.07360	0.06771			0
26/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07998	0.08853			0
26/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.07928	0.07303			0
26/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67390	1.68620			0
26/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00399	0.00509			0
26/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27009	0.25889			0
26/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00362	0.00461			0
26/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27972	0.26841			0
26/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00328	0.00417			0
26/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28938	0.27797			0
26/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70170	1.71390			0
26/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05202	0.05744			0
26/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11032	0.10354			0
26/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04919	0.05438			0
26/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11749	0.11048			0
26/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04653	0.05148			0
26/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12483	0.11758			0
26/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72800	1.74020			0
26/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08991	0.09689			0
26/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09191	0.08669			0
26/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08606	0.09281			0
26/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09806	0.09261			0
26/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08239	0.08891			0
26/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10439	0.09871			0
26/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12410	0.12470			1,382
26/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12400	0.12350			0
26/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12410	0.12070			0
26/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12340	0.12170			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
26/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.54180	1.55890			0
26/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.56720	1.58450			0
26/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.59260	1.61020			0
26/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.50050	9.54920			0
26/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03410	0.04036			0
26/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.10360	1.06116			0
26/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03344	0.03960			0
26/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.11294	1.07040			0
26/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03279	0.03885			0
26/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.12229	1.07965			0
26/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.62340	9.67270			0
26/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.34642	0.35971			0
26/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.52302	0.48701			0
26/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34500	0.35795			0
26/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.53160	0.49525			0
26/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.34360	0.35623			0
26/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.54020	0.50353			0
26/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.74390	9.79380			0
26/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.78325	0.84514			0
26/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47935	0.49134			0
26/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.77250	0.83413			0
26/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47860	0.49033			0
26/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.76176	0.82313			0
26/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47786	0.48933			0
26/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27080	1.27700			0
26/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08920	0.08300			0
26/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09920	0.09300			0
26/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10920	0.10300			0
26/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28530	1.28860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01470	0.01140			0
26/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02470	0.02140			0
26/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03470	0.03140			0
26/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.29880	1.30080			0
26/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00080			0
26/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00120	0.00000			0
26/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.01120	0.00920			0
26/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.02120	0.01920			0
26/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27740	1.27720			2,126
26/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28090	1.28060			0
26/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28450	1.28420			0
26/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12610	1.12520			2
26/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13170	1.13080			0
26/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13770	1.13680			0
26/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,398.16000	22,569.69000			0
26/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.39680	9.47660			0
26/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.16062	0.19484			0
26/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.39382	0.34824			0
26/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.15767	0.19142			0
26/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.40087	0.35482			0
26/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.15477	0.18806			0
26/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.40797	0.36146			0
26/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.64260	3.65890			0
26/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.15613	0.16935			0
26/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.05353	0.05045			0
26/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.14950	0.16250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.05690	0.05360			0
26/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.14302	0.15580			0
26/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.06042	0.05690			0
26/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.57560	3.59130			0
26/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.20851	0.21798			0
26/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.14291	0.13668			0
26/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20312	0.21242			0
26/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14752	0.14112			0
26/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.19783	0.20695			0
26/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.15223	0.14565			0
26/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36820	1.37090			0
26/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34430	1.34700			0
26/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32690	1.32990			0
<b>Futures Open Interest</b>								<b>1,219,136.00</b>	
<b>Options Open Interest</b>								<b>1,492,324.00</b>	
<b>Total</b>								<b>2,711,460.00</b>	