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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/06/2017 TO: 19/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.95730	12.87350			0
19/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.17730	1.09358			0
19/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00000	0.00008			0
19/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.95730	0.87373			0
19/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00000	0.00023			0
19/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.85730	0.77388			0
19/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00000	0.00038			0
19/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.70730	0.62443			0
19/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00000	0.00093			0
19/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.65730	0.57483			0
19/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00000	0.00133			0
19/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.55730	0.47625			0
19/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.00000	0.00275			0
19/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.45730	0.37921			0
19/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.00000	0.00571			0
19/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.30730	0.24031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.00000	0.01681			0
19/06/2017	\$ / R On 19-June-17	12.70	C	Foreign Exchange Future	0.25730	0.19735			0
19/06/2017	\$ / R On 19-June-17	12.70	P	Foreign Exchange Future	0.00000	0.02385			0
19/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.24730	0.18906			0
19/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.00000	0.02556			0
19/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.19730	0.14939			0
19/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.00000	0.03589			0
19/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.15730	0.12021			0
19/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.00000	0.04671			0
19/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.05730	0.06682			0
19/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.00000	0.09332			0
19/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.03730	0.05987			0
19/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.00000	0.10637			0
19/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.00000	0.03847			0
19/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.04270	0.16497			0
19/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.00000	0.02228			0
19/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.14270	0.24878			0
19/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.00000	0.01898			0
19/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.17270	0.27548			0
19/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.00000	0.01621			0
19/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.20270	0.30271			0
19/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.00000	0.01191			0
19/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.26270	0.35841			0
19/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.00000	0.01025			0
19/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.29270	0.38675			0
19/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.00000	0.00929			0
19/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.31270	0.40579			0
19/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.00000	0.00804			0
19/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.34270	0.43454			0
19/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.00000	0.00666			0
19/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.38270	0.47316			0
19/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.00000	0.00607			0
19/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.40270	0.49257			0
19/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.00000	0.00530			0
19/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.43270	0.52180			0
19/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.00000	0.00507			0
19/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.44270	0.53157			0
19/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.00000	0.00408			0
19/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.49270	0.58058			0
19/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.00000	0.00331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.54270	0.62981			0
19/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00000	0.00116			0
19/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.73270	0.81766			0
19/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00000	0.00110			0
19/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.74270	0.82760			0
19/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00000	0.00065			0
19/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.84270	0.92715			0
19/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00000	0.00055			0
19/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.87270	0.95705			0
19/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00000	0.00045			0
19/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.91270	0.99695			0
19/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00000	0.00023			0
19/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.04270	1.12673			0
19/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00000	0.00019			0
19/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.08270	1.16669			0
19/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00000	0.00014			0
19/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.15270	1.23664			0
19/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00000	0.00012			0
19/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.17270	1.25662			0
19/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00000	0.00011			0
19/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.22270	1.30661			0
19/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00000	0.00010			0
19/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.27270	1.35660			0
19/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00000	0.00009			0
19/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.29270	1.37659			0
19/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00000	0.00009			0
19/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.30270	1.38659			0
19/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00000	0.00008			0
19/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.37270	1.45658			0
19/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00000	0.00007			0
19/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.44270	1.52657			0
19/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00000	0.00006			0
19/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.54270	1.62656			0
19/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00000	0.00005			0
19/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.79270	1.87655			0
19/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00000	0.00004			0
19/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.93270	2.01654			0
19/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00000	0.00004			0
19/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.04270	2.12654			0
19/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00000	0.00004			0

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19/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.14270	2.22654			0
19/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00000	0.00004			0
19/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.19270	2.27654			0
19/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00000	0.00003			0
19/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.44270	2.52653			0
19/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00000	0.00005			0
19/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.54270	2.62655			0
19/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00000	0.00005			0
19/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.55270	2.63655			0
19/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00000	0.00005			0
19/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.56270	2.64655			0
19/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00000	0.00005			0
19/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.57270	2.65655			0
19/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00000	0.00011			0
19/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.82270	2.90661			0
19/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00000	0.00014			0
19/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.89270	2.97664			0
19/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00000	0.00014			0
19/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.90270	2.98664			0
19/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00000	0.00020			0
19/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.04270	3.12670			0
19/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00000	0.00024			0
19/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.14270	3.22674			0
19/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00000	0.00030			0
19/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.24270	3.32680			0
19/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00000	0.00034			0
19/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.30270	3.38684			0
19/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00000	0.00065			0
19/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.77270	3.85715			0
19/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00000	0.00010			0
19/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.54270	4.62660			0
19/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00000	0.00003			0
19/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.09270	5.17653			0
19/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00000	0.00002			0
19/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.19270	5.27652			0
19/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00001			0
19/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.69270	5.77651			0
19/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.04270	6.12650			0
19/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			0

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19/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.75270	6.83650			0
19/06/2017	\$ / R On 30-June-17			Any day expiry	12.96650	12.90000			3,630
19/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.01322	0.01296			0
19/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.55112	0.61666			60
19/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00769	0.00994			0
19/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.74119	0.80994			0
19/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00015	0.00015			60
19/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.27805	3.34385			0
19/06/2017	\$ / R On 07-July-17			Any day expiry	12.98200	12.91310			5,100
19/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.03724	0.03542			0
19/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.60524	0.67232			0
19/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00768	0.00798			5,000
19/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.03008	1.09858			0
19/06/2017	\$ / R On 14-July-17			Any day expiry	12.99740	12.92620			3,920
19/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.40579	0.36250			0
19/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.06279	0.09010			325
19/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.15497	0.13894			0
19/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.29757	0.35274			0
19/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.01866	0.01666			0
19/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.97566	1.04426			1,000
19/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.01093	0.01047			5,000
19/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.09233	1.16177			0
19/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00008	0.00008			1,000
19/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.98708	5.05768			0
19/06/2017	\$ / R On 21-July-17			Any day expiry	13.01290	12.93950			70
19/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.54966	0.49813			0
19/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.04336	0.06453			34,000
19/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.27219	0.24271			0
19/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.18369	0.22721			0
19/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.04779	0.04285			0
19/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.76369	0.83105			0
19/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01001	0.00917			0
19/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.55711	1.62967			0
19/06/2017	\$ / R On 27-July-17			Any day expiry	13.02590	12.95250			0
19/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.18304	0.16495			0
19/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.36144	0.41675			2,000

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19/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.11356	0.10277			0
19/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.58766	0.65027			60
19/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02249	0.02021			2,000
19/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.30089	1.37201			0
19/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00188	0.00203			60
19/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.50598	3.57953			0
19/06/2017	\$ / R On 04-August-17			Any day expiry	13.04320	12.96990			1,350
19/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.19176	0.17505			0
19/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.44856	0.50515			0
19/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.08659	0.07836			0
19/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.77209	0.83716			0
19/06/2017	\$ / R On 11-August-17			Any day expiry	13.05830	12.98510			70
19/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.11211	0.10306			0
19/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.80381	0.86796			0
19/06/2017	\$ / R On 17-August-17			Any day expiry	13.07130	12.99810			0
19/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.22131	0.20398			0
19/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.50001	0.55588			34,000
19/06/2017	\$ / R On 31-August-17			Any day expiry	13.10130	13.02770			2,500
19/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.41916	0.38832			0
19/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.28786	0.33062			0
19/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.21497	0.20036			0
19/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.61787	0.67686			60
19/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00583	0.00624			60
19/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.74873	3.82274			0
19/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.13980	13.06540			868,855
19/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.17315	1.11012			0
19/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.03335	0.04472			37,202
19/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.00002	0.94287			0
19/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.06022	0.07747			1,000
19/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.95870	0.90320			0
19/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.06890	0.08780			10,000
19/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.95054	0.89538			0
19/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.07074	0.08998			5,250
19/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.76583	0.71975			0
19/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.12603	0.15435			1,125
19/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.69648	0.65388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.15668	0.18848			190
19/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.60069	0.56320			3,500
19/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21089	0.24780			20,000
19/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.57098	0.53515			0
19/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.23118	0.26975			3,000
19/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.46314	0.43358			4,551
19/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32334	0.36818			13,099
19/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.40222	0.37793			250
19/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.39242	0.44253			0
19/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.39783	0.37400			0
19/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.39803	0.44860			90
19/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.37328	0.00000			5,000
19/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.43348	0.00000			0
19/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.33578	0.31609			500
19/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.49598	0.55069			0
19/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.30191	0.28438			500
19/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.56211	0.61898			3,500
19/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.28625	0.26971			4,375
19/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.59645	0.65431			0
19/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.27140	0.25580			6,020
19/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63160	0.69040			0
19/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.23630	0.22290			0
19/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.72650	0.78750			216,962
19/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.21936	0.20700			0
19/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.77956	0.84160			0
19/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.20802	0.19621			0
19/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.81822	0.88081			20,000
19/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.20583	0.19412			0
19/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.82603	0.88872			960
19/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.19730	0.18599			10,000
19/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.85750	0.92059			0
19/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.16964	0.16019			1,250
19/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.96984	1.03479			0
19/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.12849	0.12176			90
19/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.18869	1.25636			0
19/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.12580	0.11924			0
19/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.20600	1.27384			110
19/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.12188	0.11557			150
19/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.23208	1.30017			0
19/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.11322	0.10747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.29342	1.36207			110
19/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.11204	0.10636			3,000
19/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.30224	1.37096			0
19/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.09662	0.09085			0
19/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.42682	1.49545			150
19/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.09332	0.08779			17,402
19/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.45352	1.52239			0
19/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.08806	0.08292			1,125
19/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.49826	1.56752			0
19/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.07488	0.07070			0
19/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.62508	1.69530			0
19/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.07233	0.06833			20,000
19/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.65253	1.72293			0
19/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.05237	0.04978			10,600
19/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.91257	1.98438			0
19/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01747	0.01716			3,680
19/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.87767	2.95176			0
19/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01191	0.01175			960
19/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.27211	3.34635			0
19/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01086	0.01073			10,000
19/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.37106	3.44533			0
19/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00831	0.00823			110
19/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.66851	3.74283			0
19/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00700	0.00674			650
19/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.86720	3.94134			0
19/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00683	0.00645			110
19/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.89703	3.97105			0
19/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00432	0.00390			0
19/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.23452	4.30850			0
19/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00426	0.00385			0
19/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.24446	4.31844			0
19/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00420	0.00379			0
19/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.25440	4.32839			0
19/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00165	0.00148			3,099
19/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.86185	4.93608			0
19/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.86020	986.93460			0
19/06/2017	\$ / R On 29-September-17			Any day expiry	13.16320	13.02300			730
19/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.49142	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.34822	0.00000			0
19/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.41470	0.39081			0
19/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.43360	0.48421			0
19/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.29848	0.28185			0
19/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.63948	0.69735			60
19/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00714	0.00715			60
19/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.97814	4.05265			0
19/06/2017	\$ / R On 27-October-17			Any day expiry	13.22300	13.14820			0
19/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.63258	0.59790			0
19/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.32958	0.36970			1,000
19/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.38514	0.36503			0
19/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.66214	0.71683			60
19/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.23143	0.22006			1,000
19/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.10843	1.17186			0
19/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.11972	0.11377			0
19/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.71522	1.78406			0
19/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00731	0.00690			60
19/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.23431	4.30870			0
19/06/2017	\$ / R On 13-November-17			Any day expiry	13.25930	13.18430			70
19/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.29551	0.28157			0
19/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.01621	1.07727			0
19/06/2017	\$ / R On 28-November-17			Any day expiry	13.29130	13.21620			0
19/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.47171	0.44893			0
19/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.68041	0.73273			60
19/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02095	0.02089			60
19/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.46965	4.54469			0
19/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.33400	13.25860			131,602
19/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.64515	1.57866			0
19/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06115	0.07006			1,000
19/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.42075	1.36041			0
19/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08675	0.10181			400
19/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.25250	1.19659			0
19/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.12850	0.14799			18,000
19/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.11070	1.05909			0
19/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.17670	0.20049			114,600
19/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.04032	0.99103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.20632	0.23243			11,916
19/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.94043	0.89577			0
19/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.25643	0.28717			1,819
19/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.74153	0.70630			0
19/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.40753	0.44770			2,580
19/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.69212	0.65912			0
19/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.45812	0.50052			34,000
19/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.68261	0.65004			0
19/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.46861	0.51144			40,000
19/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.66855	0.63663			40
19/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.48455	0.52803			0
19/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.65477	0.62349			0
19/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.50077	0.54489			16,000
19/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.64125	0.61059			0
19/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.51725	0.56199			5,000
19/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.63239	0.60214			0
19/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.52839	0.57354			0
19/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.58156	0.55430			0
19/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.59756	0.64570			52,000
19/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.56965	0.54297			0
19/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.61565	0.66437			0
19/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.56184	0.53555			0
19/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.62784	0.67695			114,600
19/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.52436	0.49994			10,316
19/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.69036	0.74134			0
19/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.45687	0.43586			0
19/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.82287	0.87726			0
19/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.39573	0.37785			0
19/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.97173	1.02925			0
19/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.37227	0.35571			0
19/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.03827	1.09711			33,000
19/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.35035	0.33500			0
19/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.10635	1.16640			0
19/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.33653	0.32195			0
19/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.15253	1.21335			0
19/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.32984	0.31563			0
19/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.17584	1.23703			0
19/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.26718	0.25643			0
19/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.43318	1.49783			2,055
19/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.26204	0.25158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.45804	1.52298			0
19/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.19103	0.18298			4,580
19/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.85703	1.92438			0
19/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.17722	0.16990			1,900
19/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.95322	2.02130			0
19/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.17601	0.16876			40,000
19/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.96201	2.03016			0
19/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.13643	0.13126			9,316
19/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.30243	2.37266			0
19/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09879	0.09606			117,200
19/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.76479	2.83746			0
19/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08596	0.08416			0
19/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.99196	3.06556			0
19/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07233	0.07148			0
19/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.28833	3.36288			0
19/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06264	0.06244			0
19/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.54864	3.62384			0
19/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05352	0.05389			18,000
19/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.84952	3.92529			0
19/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05247	0.05291			0
19/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.88847	3.96431			0
19/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05170	0.05219			0
19/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.91770	3.99359			0
19/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05071	0.05125			33,000
19/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.95671	4.03265			0
19/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04950	0.04934			0
19/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.00550	4.08074			0
19/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04926	0.04893			0
19/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.01526	4.09033			0
19/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04902	0.04852			0
19/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.02502	4.09992			0
19/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02959	0.02888			60
19/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.70709	4.78188			0
19/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02599	0.02549			2,055
19/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.75199	4.82689			0
19/06/2017	\$ / R On 02-January-18			Any day expiry	13.36560	13.28960			0
19/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.58795	0.56175			0
19/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.65235	0.70215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 15-February-18			Any day expiry	13.45790	13.38000			0
19/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.45314	0.43754			0
19/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.17524	1.23754			0
19/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.44398	0.42860			0
19/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.19028	1.25270			0
19/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.52510	13.44580			9,674
19/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.97826	0.94128			0
19/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.45316	0.49548			3,867
19/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.94217	0.90680			0
19/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.48707	0.53100			0
19/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.83235	0.80202			0
19/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.60725	0.65622			0
19/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.79718	0.76851			0
19/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.65208	0.70271			2,500
19/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.35877	0.34819			8,395
19/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.74367	1.81239			0
19/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.32300	0.31377			2,500
19/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.90790	1.97797			0
19/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.26969	0.26242			3,867
19/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.20459	2.27662			0
19/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11978	0.11798			0
19/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.08468	4.16218			0
19/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11942	0.11762			0
19/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.09432	4.17182			0
19/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11906	0.11690			0
19/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.10396	4.18110			0
19/06/2017	\$ / R On 25-April-18			Any day expiry	13.60050	13.52070			0
19/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.40593	0.39510			0
19/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.80543	1.87440			1,000
19/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27780	0.27183			2,000
19/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.48730	2.56113			0
19/06/2017	\$ / R On 11-May-18			Any day expiry	13.63310	13.55300			70
19/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56741	0.55303			0
19/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.33431	1.40003			0
19/06/2017	\$ / R On 15-May-18			Any day expiry	13.64120	13.56110			0
19/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.60195	0.58641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.26075	1.32531			0
19/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.71040	13.62990			3,845
19/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.72991	2.65261			0
19/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01951	0.02271			750
19/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.19496	0.00000			0
19/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.48456	0.00000			760
19/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.16843	1.13269			0
19/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50803	0.55279			750
19/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.89705	0.87308			0
19/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.82665	0.88318			70,530
19/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.47652	0.00000			760
19/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.87612	0.00000			0
19/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.28420	0.28230			750
19/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.95380	3.03240			0
19/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19402	0.19659			0
19/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.17362	4.25669			0
19/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19353	0.19612			0
19/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.18313	4.26622			0
19/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19305	0.19517			0
19/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.19265	4.27527			0
19/06/2017	\$ / R On 13-August-18			Any day expiry	13.82880	13.74810			70
19/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70179	0.68590			0
19/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.49299	1.55780			0
19/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.90290	13.82210			0
19/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.92592	0.00000			0
19/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02302	0.00000			750
19/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.52329	0.00000			0
19/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.47039	0.00000			750
19/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.45830	0.00000			0
19/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.51540	0.00000			2,700
19/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.71360	0.69770			0
19/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.66070	1.72560			0
19/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71105	0.69523			0
19/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.66815	1.73313			0
19/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.70851	0.69277			0
19/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.67561	1.74067			0
19/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.64399	0.00000			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.88109	0.00000			0
19/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.45514	0.00000			750
19/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.69224	0.00000			0
19/06/2017	\$ / R On 13-November-18			Any day expiry	14.02370	13.94270			70
19/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.82675	0.80790			0
19/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.66305	1.72520			0
19/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.08930	14.00820			0
19/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.83229	0.81363			0
19/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.81299	1.87543			0
19/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82967	0.81109			0
19/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.82037	1.88289			0
19/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82705	0.80855			0
19/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.82775	1.89035			0
19/06/2017	\$ / R On 13-February-19			Any day expiry	14.21860	14.13720			70
19/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94342	0.92219			0
19/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.82482	1.88499			0
19/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.28850	14.20700			1,500
19/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94938	0.92835			0
19/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.97088	2.03135			0
19/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.94672	0.92576			0
19/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.97822	2.03876			0
19/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.94407	0.92318			0
19/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.98557	2.04618			0
19/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.95730	12.87350			0
19/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00000	0.00041			0
19/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.41270	3.49691			0
19/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00000	0.00042			0
19/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.42270	3.50692			0
19/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00000	0.00043			0
19/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.43270	3.51693			0
19/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.13980	13.06540			352
19/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04462	0.04256			0
19/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.04482	2.11716			0
19/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04411	0.04208			0
19/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.05431	2.12668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04361	0.04162			0
19/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.06381	2.13622			0
19/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.33400	13.25860			51
19/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44450	0.42412			0
19/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.85050	0.90552			0
19/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44146	0.42123			0
19/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.85746	0.91263			0
19/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.43845	0.41837			0
19/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.86445	0.91977			0
19/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.52510	13.44580			3
19/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.66713	0.64420			0
19/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.85203	0.90840			0
19/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.66355	0.64078			0
19/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.85845	0.91498			0
19/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.65998	0.63737			0
19/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.86488	0.92157			0
19/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.71040	13.62990			182
19/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.79146	0.77110			0
19/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.00106	1.06120			0
19/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.78794	0.76771			0
19/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.00754	1.06781			0
19/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.78443	0.76433			0
19/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.01403	1.07443			0
19/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.53230	16.43550			0
19/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.03230	0.06992			0
19/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.00000	0.13442			0
19/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00000	0.00118			0
19/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.96770	1.06568			0
19/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00004			0
19/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.46770	2.56454			0
19/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.48770	7.58450			0
19/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.49770	7.59450			0
19/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.50770	7.60450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	£ / R On 30-June-17			Any day expiry	16.54250	16.47470			5
19/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.08093	0.07081			0
19/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.39843	0.45611			0
19/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.80550	16.72670			46,219
19/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.57316	0.54032			700
19/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.46766	0.51362			0
19/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.21763	0.20432			1,200
19/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.21213	1.27762			0
19/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.18284	0.17160			0
19/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.36734	1.43490			0
19/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.18117	0.17002			0
19/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.37567	1.44332			0
19/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.17951	0.16847			0
19/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.38401	1.45177			0
19/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.10100	17.02140			3,915
19/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00364	0.00395			0
19/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.04264	8.12255			0
19/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00361	0.00391			0
19/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.05261	8.13251			0
19/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00357	0.00388			0
19/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.06257	8.14248			0
19/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.39730	17.31300			0
19/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.01405	0.96907			0
19/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.82675	0.86607			0
19/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.00937	0.96454			0
19/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.83207	0.87154			0
19/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.00471	0.96003			0
19/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.83741	0.87703			0
19/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.68810	17.60250			3,441
19/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.98811	0.95003			0
19/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.19001	1.23753			0
19/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.98423	0.94628			0
19/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.19613	1.24378			0
19/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.98037	0.94254			0
19/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.20227	1.25004			0
19/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11640	0.11640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03360	0.03360			0
19/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04360	0.04360			0
19/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05360	0.05360			0
19/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11858	0.11860			5,992
19/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00006	0.00010			0
19/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03149	0.03151			0
19/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00001	0.00002			0
19/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04143	0.04142			0
19/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05142	0.05140			0
19/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12085	0.12088			0
19/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01227	0.01244			0
19/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00142	0.00156			0
19/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00655	0.00667			0
19/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00570	0.00579			0
19/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00333	0.00341			0
19/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01248	0.01254			0
19/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12318	0.12318			0
19/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01507	0.01525			0
19/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00189	0.00207			0
19/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00929	0.00950			0
19/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00611	0.00632			0
19/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00560	0.00577			0
19/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01242	0.01259			0
19/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.48250	14.35030			0
19/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.37250	0.25429			0
19/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.00000	0.01399			0
19/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00000	0.00003			0
19/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.77750	1.90973			0
19/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00000	0.00014			0
19/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.69750	4.82984			0
19/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00000	0.00013			0
19/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.70750	4.83983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00000	0.00013			0
19/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.71750	4.84983			0
19/06/2017	€ / R On 30-June-17			Any day expiry	14.49180	14.38700			4
19/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.05650	0.04369			0
19/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.33470	0.42669			0
19/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.74860	14.63290			88,506
19/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00734	0.00658			0
19/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.71874	4.83368			0
19/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00725	0.00650			0
19/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.72865	4.84360			0
19/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00716	0.00642			0
19/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.73856	4.85352			0
19/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.04110	14.92310			16,769
19/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.22162	1.13597			0
19/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.18052	0.21287			18,000
19/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.12844	1.04735			0
19/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.21734	0.25425			0
19/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.26299	0.24360			18,000
19/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.61189	1.71050			0
19/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.24124	0.22212			0
19/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.73014	1.82902			0
19/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09217	0.08447			0
19/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.10107	3.21137			0
19/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09152	0.08392			0
19/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.11042	3.22082			0
19/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09087	0.08337			0
19/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.11977	3.23027			0
19/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00571	0.00571			0
19/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.37461	6.49261			0
19/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.33810	15.21370			4,152
19/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.01283	0.95196			0
19/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.52473	0.58826			0
19/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.00770	0.94712			0
19/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.52960	0.59342			0
19/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.00259	0.94230			0
19/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.53449	0.59860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.91458	0.85932			0
19/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.62648	0.69562			5,648
19/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.63060	15.50000			1
19/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.99174	0.00000			0
19/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.85114	0.00000			0
19/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.98753	0.00000			0
19/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.85693	0.00000			0
19/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.98334	0.00000			0
19/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.86274	0.00000			0
19/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.84730	9.75210			0
19/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00000	0.00006			0
19/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.20270	2.29796			0
19/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00000	0.00007			0
19/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.21270	2.30797			0
19/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00000	0.00007			0
19/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.22270	2.31797			0
19/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.98170	9.88540			23,338
19/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00713	0.00622			0
19/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.19543	2.29082			0
19/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00710	0.00619			0
19/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.20540	2.30079			0
19/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00706	0.00616			0
19/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.21536	2.31076			0
19/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.11740	10.02010			4,193
19/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05518	0.04803			0
19/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.79778	1.88793			0
19/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05457	0.04750			0
19/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.80717	1.89740			0
19/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05396	0.04698			0
19/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.81656	1.90688			0
19/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.25150	10.15140			0
19/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.58294	0.52975			0
19/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.32144	0.36835			0
19/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.57759	0.52479			0
19/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.32609	0.37339			0
19/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.57229	0.51986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.33079	0.37846			0
19/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.38090	10.27940			2,042
19/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.47203	0.43748			0
19/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.58114	0.64808			0
19/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.46826	0.43397			0
19/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.58736	0.65457			0
19/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.46452	0.43050			0
19/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.59362	0.66110			0
19/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.79730	9.67480			0
19/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00000	0.00004			0
19/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.93270	2.05524			0
19/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00000	0.00004			0
19/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.94270	2.06524			0
19/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00000	0.00004			0
19/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.95270	2.07524			0
19/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.96930	9.83370			10
19/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02652	0.02106			0
19/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.33722	1.46736			0
19/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02604	0.02068			0
19/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.34674	1.47698			0
19/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02557	0.02032			0
19/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.35627	1.48662			0
19/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.12890	9.99260			0
19/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.24873	0.21149			0
19/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.64983	0.74889			0
19/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.24598	0.20915			0
19/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.65708	0.75655			0
19/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.24327	0.20684			0
19/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.66437	0.76424			0
19/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.28530	10.14460			0
19/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.58389	0.51306			0
19/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.35859	0.42846			0
19/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.57885	0.50851			0
19/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.36355	0.43391			0
19/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.57383	0.50399			0
19/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.36853	0.43939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.30820	13.19850			0
19/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00000	0.00005			0
19/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.56180	2.67155			0
19/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00000	0.00005			0
19/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.57180	2.68155			0
19/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00000	0.00005			0
19/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.58180	2.69155			0
19/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.57120	13.47180			1,215
19/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.05463	0.05333			0
19/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.86343	1.96153			0
19/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.05405	0.05272			0
19/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.87285	1.97092			0
19/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.05347	0.05213			0
19/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.88227	1.98033			0
19/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.85680	13.75390			500
19/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.53568	0.50565			0
19/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.69888	0.77175			0
19/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.53202	0.50230			0
19/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.70522	0.77840			0
19/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.52837	0.49897			0
19/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.71157	0.78507			0
19/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.14880	14.04040			0
19/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.75586	0.71877			0
19/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.74706	0.81837			0
19/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.75177	0.71502			0
19/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.75297	0.82462			0
19/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.74777	0.71129			0
19/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.75897	0.83089			0
19/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89750	1.89070			0
19/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34250	0.34930			0
19/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35250	0.35930			0
19/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36250	0.36930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91340	1.90430			10
19/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00745	0.00738			0
19/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23405	0.24308			0
19/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00681	0.00676			0
19/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24341	0.25246			0
19/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00622	0.00619			0
19/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25282	0.26189			0
19/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92950	1.92010			0
19/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07486	0.07191			0
19/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08536	0.09181			0
19/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07085	0.06809			0
19/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09135	0.09799			0
19/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06703	0.06445			0
19/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09753	0.10435			0
19/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.94500	1.93490			0
19/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.10993	0.10608			0
19/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08493	0.09118			0
19/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10521	0.10157			0
19/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.09021	0.09667			0
19/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10066	0.09723			0
19/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09566	0.10233			0
19/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.94730	1.93780			0
19/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00000	0.00001			0
19/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.21270	0.22221			0
19/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00000	0.00001			0
19/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.22270	0.23221			0
19/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00000	0.00001			0
19/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.23270	0.24221			0
19/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.99250	1.97680			0
19/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.07764	0.07017			0
19/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03514	0.04337			0
19/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07210	0.06523			0
19/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03960	0.04843			0
19/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.06686	0.06058			0
19/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04436	0.05378			0
19/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.03290	2.01720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09839	0.09190			0
19/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06549	0.07470			0
19/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09357	0.08744			0
19/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.07067	0.08024			0
19/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08895	0.08318			0
19/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.07605	0.08598			0
19/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.66140	1.65010			0
19/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.29860	0.30990			0
19/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.30860	0.31990			0
19/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.31860	0.32990			0
19/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68840	1.67830			0
19/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00585	0.00602			0
19/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25745	0.26772			0
19/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00535	0.00558			0
19/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26695	0.27728			0
19/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00489	0.00517			0
19/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27649	0.28687			0
19/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71630	1.70600			0
19/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05957	0.05679			0
19/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10327	0.11079			0
19/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05645	0.05385			0
19/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11015	0.11785			0
19/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05350	0.05108			0
19/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11720	0.12508			0
19/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74270	1.73220			0
19/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09906	0.09544			0
19/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08636	0.09324			0
19/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09494	0.09154			0
19/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09224	0.09934			0
19/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09099	0.08780			0
19/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09829	0.10560			0
19/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12500	0.12440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12500	0.12430			1,382
19/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12440	0.12400			0
19/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12420	0.12390			0
19/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12380	0.12260			1,145
19/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
19/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
19/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.53260	1.51600			0
19/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.55740	1.54100			0
19/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.58330	1.56660			0
19/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.60900	1.59170			0
19/06/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.38910	9.26380			0
19/06/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00000	0.00002			0
19/06/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.55090	1.67622			0
19/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00000	0.00002			0
19/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.56090	1.68622			0
19/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00000	0.00002			0
19/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.57090	1.69622			0
19/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.50630	9.38680			0
19/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04004	0.03280			0
19/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.10374	1.21600			0
19/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03934	0.03221			0
19/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.11304	1.22541			0
19/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03865	0.03164			0
19/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.12235	1.23484			0
19/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.63090	9.50980			0
19/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.35370	0.33867			0
19/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.52280	0.62888			0
19/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35224	0.33735			0
19/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.53134	0.63755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35081	0.33604			0
19/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.53991	0.64624			0
19/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.75280	9.62740			0
19/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.79938	0.64692			0
19/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.48658	0.45952			0
19/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.78837	0.63597			0
19/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.48557	0.45857			0
19/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.77736	0.62504			0
19/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48456	0.45764			0
19/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26200	1.26020			0
19/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11800	0.11980			0
19/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12800	0.12980			0
19/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13800	0.13980			0
19/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27430	1.27500			0
19/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08570	0.08500			0
19/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09570	0.09500			0
19/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10570	0.10500			0
19/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28600	1.28930			0
19/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01400	0.01070			0
19/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02400	0.02070			0
19/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03400	0.03070			0
19/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.29850	1.30600			0
19/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00600			0
19/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00150	0.00000			0
19/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.01150	0.00400			0
19/06/2017	PULA / R On 19-March-18	1.32	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
19/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.02150	0.01400			0
19/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27540	1.27670			0
19/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27900	1.28020			4,226
19/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28250	1.28380			0
19/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28630	1.28760			0
19/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11770	1.11470			0
19/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12240	1.12000			2
19/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12800	1.12550			0
19/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13410	1.13150			0
19/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,250.48000	22,115.90000			0
19/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,583.41000	22,456.91000			0
19/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.35060	9.30620			0
19/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00000	0.00002			0
19/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.15940	1.20382			0
19/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00000	0.00002			0
19/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.16940	1.21382			0
19/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00000	0.00002			0
19/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.17940	1.22382			0
19/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.50180	9.45580			0
19/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.20797	0.19682			0
19/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.33617	0.37102			0
19/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20442	0.19347			0
19/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.34262	0.37767			0
19/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.20093	0.19018			0
19/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.34913	0.38438			0
19/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.68460	3.65480			0
19/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00000	0.00001			0
19/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.57540	0.60521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00000	0.00001			0
19/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.58540	0.61521			0
19/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00000	0.00001			0
19/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.59540	0.62521			0
19/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.64370	3.61780			0
19/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.16043	0.14524			0
19/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.05673	0.06744			0
19/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.15386	0.13901			0
19/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.06016	0.07121			0
19/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.14743	0.13293			0
19/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.06373	0.07513			0
19/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.57810	3.55350			0
19/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21150	0.19939			0
19/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.14340	0.15589			0
19/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20611	0.19427			0
19/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14801	0.16077			0
19/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20081	0.18923			0
19/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.15271	0.16573			0
19/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.40890	1.39210			0
19/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38390	1.36980			0
19/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36300	1.34930			0
19/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34280	1.32900			0
Futures Open Interest								1,248,703.00	
Options Open Interest								1,379,839.00	
Total								2,628,542.00	