



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/06/2017 TO: 22/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 23-June-17			Any day expiry	13.01060	13.05160			0
22/06/2017	\$ / R On 23-June-17	12.70	C	Any day expiry	0.31286	0.35664			0
22/06/2017	\$ / R On 23-June-17	12.70	P	Any day expiry	0.00226	0.00504			20,000
22/06/2017	\$ / R On 30-June-17			Any day expiry	13.01470	13.06360			4,630
22/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.01141	0.01484			0
22/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.50081	0.45594			60
22/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00647	0.00713			0
22/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.69177	0.64353			0
22/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00018	0.00010			60
22/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.22958	3.18120			0
22/06/2017	\$ / R On 07-July-17			Any day expiry	13.03000	13.07930			5,100
22/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.03035	0.04183			0
22/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.55035	0.51253			0
22/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00497	0.00713			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.97947	0.93233			0
22/06/2017	\$ / R On 14-July-17			Any day expiry	13.04570	13.09490			3,920
22/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.43216	0.47664			0
22/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.04096	0.03624			325
22/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.15777	0.18303			0
22/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.25207	0.22813			0
22/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.01604	0.02056			0
22/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.92484	0.88016			1,000
22/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00872	0.01141			5,000
22/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.04202	0.99541			0
22/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00003	0.00006			1,000
22/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.93883	4.88966			0
22/06/2017	\$ / R On 21-July-17			Any day expiry	13.06140	13.11060			70
22/06/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.58277	0.62864			0
22/06/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.02817	0.02474			34,000
22/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.28636	0.32071			0
22/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.14946	0.13461			0
22/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.04482	0.05484			0
22/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.71242	0.67324			0
22/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00805	0.01110			0
22/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.50665	1.46050			0
22/06/2017	\$ / R On 27-July-17			Any day expiry	13.07470	13.12380			0
22/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.18924	0.21245			0
22/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.31894	0.29305			2,000
22/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.11535	0.13058			0
22/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.54065	0.50678			60
22/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02067	0.02531			2,000
22/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.25037	1.20591			0
22/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00169	0.00168			60
22/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.45699	3.40788			0
22/06/2017	\$ / R On 04-August-17			Any day expiry	13.09160	13.14110			1,350
22/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.19897	0.21998			0
22/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.40737	0.37888			0
22/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.08742	0.09871			0
22/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.72422	0.68631			0
22/06/2017	\$ / R On 11-August-17			Any day expiry	13.10650	13.15620			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.11511	0.12723			0
22/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.75861	0.72103			0
22/06/2017	\$ / R On 17-August-17			Any day expiry	13.11920	13.16920			0
22/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.23037	0.25078			0
22/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.46117	0.43158			34,000
22/06/2017	\$ / R On 31-August-17			Any day expiry	13.14910	13.19940			2,500
22/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.44217	0.47279			0
22/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.26307	0.24339			0
22/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.22535	0.24279			0
22/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.58065	0.54769			60
22/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00533	0.00561			60
22/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.70063	3.65051			0
22/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.18920	13.23810			842,683
22/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.21913	1.26294			0
22/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.02993	0.02484			37,202
22/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.04368	1.08519			0
22/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.05448	0.04709			1,000
22/06/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.00166	1.04254			0
22/06/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.06246	0.05444			10,000
22/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.99335	1.03411			0
22/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.06415	0.05601			5,250
22/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.80464	0.84221			0
22/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.11544	0.10411			53,025
22/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.73308	0.76876			0
22/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.14388	0.13066			190
22/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.63459	0.66686			3,500
22/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19538	0.17876			20,000
22/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.60395	0.63505			0
22/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.21475	0.19695			3,000
22/06/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.54600	0.57473			400
22/06/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.25680	0.23663			0
22/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.49243	0.51877			5,551
22/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30323	0.28067			10,000
22/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.42916	0.45244			250
22/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.36996	0.34434			0
22/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.42458	0.44763			0
22/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.37538	0.34953			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.39798	0.41966			5,000
22/06/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.40878	0.38156			0
22/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.35853	0.37720			500
22/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.46933	0.43910			0
22/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.32281	0.33954			600
22/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.53361	0.50144			3,500
22/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.30626	0.32207			4,375
22/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.56706	0.53397			0
22/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.29054	0.30547			6,020
22/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.60134	0.56737			0
22/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.25333	0.26613			0
22/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.69413	0.65803			216,962
22/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.23533	0.24707			0
22/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.74613	0.70897			0
22/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.22327	0.23431			0
22/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.78407	0.74621			20,000
22/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.22094	0.23184			0
22/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.79174	0.75374			960
22/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.21185	0.22221			10,000
22/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.82265	0.78411			0
22/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.18255	0.19153			1,250
22/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.93335	0.89343			0
22/06/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.17120	0.17964			3,000
22/06/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.98200	0.94154			0
22/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.13840	0.14525			90
22/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.14920	1.10715			0
22/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.13551	0.14222			0
22/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.16631	1.12412			110
22/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.13129	0.13779			150
22/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.19209	1.14969			0
22/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.12198	0.12803			0
22/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.25278	1.20993			110
22/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.12070	0.12669			3,000
22/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.26150	1.21859			0
22/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.10433	0.10953			0
22/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.38513	1.34143			150
22/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.10114	0.10619			17,402
22/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.41194	1.36809			0
22/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.09548	0.10087			1,125
22/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.45628	1.41277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.08126	0.08656			0
22/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.58206	1.53846			0
22/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.07850	0.08367			20,000
22/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.60930	1.56557			0
22/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.05690	0.06102			10,600
22/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.86770	1.82292			0
22/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01884	0.02055			3,680
22/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.82964	2.78245			0
22/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01277	0.01362			960
22/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.22357	3.17552			0
22/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01162	0.01232			10,000
22/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.32242	3.27422			0
22/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00884	0.00918			110
22/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.61964	3.57108			0
22/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00742	0.00759			150
22/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.81822	3.76949			0
22/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00723	0.00738			110
22/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.84803	3.79928			0
22/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00472	0.00505			0
22/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.18552	4.13695			0
22/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00465	0.00498			0
22/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.19545	4.14688			0
22/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00459	0.00491			0
22/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.20539	4.15681			0
22/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00181	0.00194			3,099
22/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.81261	4.76384			0
22/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.81080	986.76190			0
22/06/2017	\$ / R On 29-September-17			Any day expiry	13.21340	13.26170			730
22/06/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.52084	0.54621			0
22/06/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.32744	0.30451			0
22/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.44088	0.46262			0
22/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.40958	0.38312			0
22/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.31867	0.33348			0
22/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.60947	0.57608			60
22/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00769	0.00801			60
22/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.92849	3.88061			0
22/06/2017	\$ / R On 27-October-17			Any day expiry	13.27260	13.32160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.66179	0.69067			0
22/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.30919	0.28907			1,000
22/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.40480	0.42213			0
22/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.63220	0.60053			60
22/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.24384	0.25378			1,000
22/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.07124	1.03218			0
22/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.12743	0.13323			0
22/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.67333	1.63023			0
22/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00818	0.00834			60
22/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.18558	4.13674			0
22/06/2017	\$ / R On 13-November-17			Any day expiry	13.30850	13.35800			70
22/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.30946	0.32153			0
22/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.98096	0.94353			0
22/06/2017	\$ / R On 28-November-17			Any day expiry	13.34020	13.39010			0
22/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.49078	0.51028			0
22/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.65058	0.62018			60
22/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02308	0.02615			60
22/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.42288	4.37605			0
22/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.38250	13.43290			133,276
22/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.68942	1.73776			0
22/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05692	0.05486			1,000
22/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.46352	1.51022			0
22/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08102	0.07732			16,141
22/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.29010	1.33201			0
22/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11760	0.10911			18,000
22/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.14572	1.18529			0
22/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.16322	0.15239			114,600
22/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.07391	1.11216			0
22/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.19141	0.17926			11,916
22/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.97183	1.00802			0
22/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.23933	0.22512			1,819
22/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.76676	0.79612			0
22/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.38426	0.36322			2,580
22/06/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.71600	0.74359			0
22/06/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.43350	0.41069			34,000
22/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.70622	0.73346			0
22/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.44372	0.42056			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.69177	0.71849			40
22/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.45927	0.43559			0
22/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.67760	0.70379			0
22/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.47510	0.45089			16,000
22/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.66369	0.68937			0
22/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.49119	0.46647			5,000
22/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.65457	0.67991			0
22/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.50207	0.47701			0
22/06/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.64557	0.67056			16,141
22/06/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.51307	0.48766			0
22/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.60227	0.62557			0
22/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.56977	0.54267			52,000
22/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.58983	0.61263			0
22/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.58733	0.55973			0
22/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.58167	0.60415			0
22/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.59917	0.57125			114,600
22/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.54300	0.56366			10,316
22/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.66050	0.63076			0
22/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.47331	0.49110			0
22/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.79081	0.75820			0
22/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.41010	0.42517			0
22/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.93760	0.90227			0
22/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.38584	0.39984			0
22/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.00334	0.96694			33,000
22/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.36312	0.37611			0
22/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.07062	1.03321			0
22/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.34878	0.36122			0
22/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.11628	1.07832			0
22/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.34184	0.35404			0
22/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.13934	1.10114			0
22/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.27677	0.28654			0
22/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.39427	1.35364			2,055
22/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.27143	0.28100			0
22/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.41893	1.37810			0
22/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.19840	0.20600			4,580
22/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.81590	1.77310			0
22/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.18404	0.19111			1,900
22/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.91154	1.86821			0
22/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.18279	0.18982			40,000
22/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.92029	1.87692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14164	0.14714			25,457
22/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.25914	2.21424			0
22/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.10249	0.10651			117,200
22/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.71999	2.67361			0
22/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08881	0.09222			0
22/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.94631	2.89932			0
22/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07475	0.07802			0
22/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.24225	3.19512			0
22/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06477	0.06793			0
22/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.50227	3.45503			0
22/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05536	0.05841			18,000
22/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.80286	3.75551			0
22/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05429	0.05731			0
22/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.84179	3.79441			0
22/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05350	0.05651			0
22/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.87100	3.82361			0
22/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05247	0.05547			33,000
22/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.90997	3.86257			0
22/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05122	0.05421			0
22/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.95872	3.91131			0
22/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05098	0.05396			0
22/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.96848	3.92106			0
22/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05073	0.05371			0
22/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.97823	3.93081			0
22/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03120	0.03457			60
22/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.66030	4.61317			0
22/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02751	0.03068			2,055
22/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.70501	4.65778			0
22/06/2017	\$ / R On 02-January-18			Any day expiry	13.41400	13.46480			0
22/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.60827	0.63048			0
22/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.62427	0.59568			0
22/06/2017	\$ / R On 15-February-18			Any day expiry	13.50520	13.55750			0
22/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.46876	0.48208			0
22/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14356	1.10458			0
22/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.45920	0.47228			0
22/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15810	1.11898			0
22/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.57160	13.62500			9,899

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.31603	1.35385			0
22/06/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.24443	0.22885			15,950
22/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.00694	1.03624			0
22/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43534	0.41124			3,867
22/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.97011	0.99827			0
22/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.46851	0.44327			0
22/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.85792	0.88246			0
22/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.58632	0.55746			0
22/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.82195	0.84527			0
22/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.63035	0.60027			2,500
22/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.37176	0.37908			8,395
22/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.71016	1.66408			0
22/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.33473	0.34175			2,500
22/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.87313	1.82675			0
22/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27947	0.28523			3,867
22/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.16787	2.12023			0
22/06/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.24152	0.24644			15,000
22/06/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.41992	2.37144			0
22/06/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21358	0.21790			650
22/06/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.64198	2.59290			0
22/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12269	0.12432			0
22/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.04109	3.98932			0
22/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12232	0.12393			0
22/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.05072	3.99893			0
22/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12194	0.12355			0
22/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.06034	4.00855			0
22/06/2017	\$ / R On 25-April-18			Any day expiry	13.64810	13.70170			0
22/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42055	0.42751			0
22/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.77245	1.72581			1,000
22/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.28745	0.29224			2,000
22/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.44935	2.40054			0
22/06/2017	\$ / R On 11-May-18			Any day expiry	13.68120	13.73480			70
22/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.58677	0.59831			0
22/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.30557	1.26351			0
22/06/2017	\$ / R On 15-May-18			Any day expiry	13.68940	13.74310			0
22/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.62248	0.63500			0
22/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.23308	1.19190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.75960	13.81350			3,845
22/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.77946	2.83485			0
22/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01986	0.02135			750
22/06/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.25196	1.28245			0
22/06/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.45236	0.42895			2,700
22/06/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.22890	1.25883			0
22/06/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.46930	0.44533			760
22/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.20056	1.22979			0
22/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.49096	0.46629			750
22/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.92497	0.94473			0
22/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.80537	0.77123			70,530
22/06/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.49353	0.50008			760
22/06/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.84393	1.79658			0
22/06/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.48764	0.49402			2,700
22/06/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.86804	1.82052			0
22/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29401	0.29727			750
22/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.91441	2.86377			0
22/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19879	0.19977			0
22/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.12919	4.07627			0
22/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19828	0.19925			0
22/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.13868	4.08575			0
22/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19777	0.19873			0
22/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.14817	4.09523			0
22/06/2017	\$ / R On 13-August-18			Any day expiry	13.87830	13.93240			70
22/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.72266	0.73507			0
22/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.46436	1.42267			0
22/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.95280	14.00710			400
22/06/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.97780	3.03398			0
22/06/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02500	0.02688			750
22/06/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.55652	1.59108			0
22/06/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.45372	0.43398			750
22/06/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.49131	1.52420			0
22/06/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.49851	0.47710			0
22/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.73403	0.74603			0
22/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.63123	1.58893			0
22/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.73141	0.74333			0
22/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.63861	1.59623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.72879	0.74064			0
22/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.64599	1.60354			0
22/06/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.66236	0.67237			0
22/06/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.84956	1.80527			0
22/06/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.46811	0.47426			750
22/06/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.65531	2.60716			0
22/06/2017	\$ / R On 13-November-18			Any day expiry	14.07410	14.12860			70
22/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.84883	0.86271			0
22/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.63473	1.59411			0
22/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.14010	14.19470			0
22/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.85378	0.86712			0
22/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.78368	1.74242			0
22/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.85109	0.86437			0
22/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.79099	1.74967			0
22/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.84842	0.86162			0
22/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.79832	1.75692			0
22/06/2017	\$ / R On 13-February-19			Any day expiry	14.26990	14.32470			70
22/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.96641	0.98143			0
22/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.79651	1.75673			0
22/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.34020	14.39510			1,500
22/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97182	0.98667			0
22/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.94162	1.90157			0
22/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.96910	0.98389			0
22/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.94890	1.90879			0
22/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.96640	0.98112			0
22/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.95620	1.91602			0
22/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.18920	13.23810			373
22/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04849	0.05218			0
22/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.99929	1.95408			0
22/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04794	0.05160			0
22/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.00874	1.96350			0
22/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04740	0.05103			0
22/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.01820	1.97293			0
22/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.38250	13.43290			53
22/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.46052	0.47777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.81802	0.78487			0
22/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.45738	0.47449			0
22/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82488	0.79159			0
22/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.45426	0.47124			0
22/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.83176	0.79834			0
22/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.57160	13.62500			4
22/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.68881	0.70756			0
22/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.82721	0.79256			0
22/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.68513	0.70375			0
22/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.83353	0.79875			0
22/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.68148	0.69997			0
22/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.83988	0.80497			0
22/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.75960	13.81350			182
22/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.81742	0.83425			0
22/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.97782	0.94075			0
22/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.81381	0.83053			0
22/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.98421	0.94703			0
22/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.81022	0.82682			0
22/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.99062	0.95332			0
22/06/2017	£ / R On 30-June-17			Any day expiry	16.47850	16.55060			5
22/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.04705	0.06745			0
22/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.42855	0.37685			0
22/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.74020	16.81380			43,154
22/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.54019	0.58025			700
22/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.49999	0.46645			0
22/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.20246	0.21823			1,200
22/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.26226	1.20443			0
22/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.16960	0.18315			0
22/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.41940	1.35935			0
22/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16803	0.18146			0
22/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.42783	1.36766			0
22/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.16646	0.17978			0
22/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.43626	1.37598			0
22/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.03110	17.10760			8,523
22/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00307	0.00404			0
22/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.11197	8.03644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00304	0.00401			0
22/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.12194	8.04641			0
22/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00301	0.00397			0
22/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.13191	8.05637			0
22/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.31950	17.40140			420
22/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.97600	1.01773			0
22/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.86650	0.82633			0
22/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.97144	1.01301			0
22/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.87194	0.83161			0
22/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.96690	1.00830			0
22/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.87740	0.83690			0
22/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.60890	17.69200			3,441
22/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.95970	0.99267			0
22/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.24080	1.19067			0
22/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.95591	0.98875			0
22/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.24701	1.19675			0
22/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.95215	0.98484			0
22/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.25325	1.20284			0
22/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11887	0.11908			5,992
22/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00008	0.00009			0
22/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03121	0.03101			0
22/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00001	0.00002			0
22/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04114	0.04093			0
22/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05113	0.05092			0
22/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12113	0.12135			0
22/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01251	0.01268			0
22/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00139	0.00133			0
22/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00667	0.00676			0
22/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00554	0.00541			0
22/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00339	0.00344			0
22/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01227	0.01210			0
22/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12343	0.12367			0
22/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01530	0.01548			0
22/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00187	0.00181			0
22/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00945	0.00956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00602	0.00588			0
22/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00570	0.00578			0
22/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01227	0.01210			0
22/06/2017	€ / R On 30-June-17			Any day expiry	14.52330	14.56630			4
22/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.04578	0.06013			0
22/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.29248	0.26383			0
22/06/2017	€ / R On 31-July-17			Any day expiry	14.62480	14.66900			2
22/06/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.23421	0.25495			0
22/06/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.33941	0.31595			0
22/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.78010	14.82450			97,746
22/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00731	0.00849			0
22/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.68721	4.64399			0
22/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00722	0.00838			0
22/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.69712	4.65388			0
22/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00713	0.00828			0
22/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.70703	4.66378			0
22/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.07120	15.11770			16,969
22/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.24697	1.28180			0
22/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.17577	0.16410			18,000
22/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.15330	1.18662			0
22/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.21210	0.19892			0
22/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.27148	0.27701			18,000
22/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.59028	1.54931			0
22/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.24897	0.25390			0
22/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.70777	1.66620			0
22/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09483	0.09613			0
22/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.07363	3.02843			0
22/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09420	0.09555			0
22/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.08300	3.03785			0
22/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09357	0.09497			0
22/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.09237	3.04727			0
22/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00657	0.00657			0
22/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.34537	6.29887			0
22/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.36500	15.41520			4,442
22/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.03521	1.06293			0
22/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.52021	0.49773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.03003	1.05756			0
22/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.52503	0.50236			0
22/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.02488	1.05221			0
22/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.52988	0.50701			0
22/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.93611	0.95983			0
22/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.62111	0.59463			5,648
22/06/2017	€ / R On 18-June-18			Foreign Exchange Future	15.65980	15.71120			1
22/06/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.01603	1.03801			0
22/06/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.84623	0.81681			0
22/06/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.01178	1.03364			0
22/06/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.85198	0.82244			0
22/06/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.00756	1.02928			0
22/06/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.85776	0.82808			0
22/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.93650	9.99050			23,438
22/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00672	0.00696			0
22/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.24022	2.18646			0
22/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00669	0.00692			0
22/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.25019	2.19642			0
22/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00666	0.00689			0
22/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.26016	2.20639			0
22/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.07070	10.12580			4,289
22/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04981	0.05447			0
22/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.83911	1.78867			0
22/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04925	0.05387			0
22/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.84855	1.79807			0
22/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04870	0.05327			0
22/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.85800	1.80747			0
22/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.20280	10.26030			0
22/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.55525	0.58741			0
22/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.34245	0.31711			0
22/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.55009	0.58200			0
22/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.34729	0.32170			0
22/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.54496	0.57664			0
22/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.35216	0.32634			0
22/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.33400	10.39160			2,042
22/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.45468	0.47646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.61068	0.57486			0
22/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.45104	0.47262			0
22/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.61704	0.58102			0
22/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.44742	0.46882			0
22/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.62342	0.58722			0
22/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.98530	9.98480			10
22/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02850	0.02800			0
22/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.32320	1.32320			0
22/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02799	0.02750			0
22/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.33269	1.33270			0
22/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02748	0.02700			0
22/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.34218	1.34220			0
22/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.14330	10.14430			0
22/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.25441	0.25360			0
22/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.64111	0.63930			0
22/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.25163	0.25081			0
22/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.64833	0.64651			0
22/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.24887	0.24805			0
22/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.65557	0.65375			0
22/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.29680	10.30170			0
22/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.59170	0.59344			0
22/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.35490	0.35174			0
22/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.58664	0.58834			0
22/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.35984	0.35664			0
22/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.58162	0.58327			0
22/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.36482	0.36157			0
22/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.64040	13.66220			1,215
22/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.06476	0.06330			0
22/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.80436	1.78110			0
22/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.06408	0.06259			0
22/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.81368	1.79039			0
22/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.06340	0.06188			0
22/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.82300	1.79968			0
22/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.92500	13.94860			500
22/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.57203	0.57473			0
22/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.66703	0.64613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.56827	0.57089			0
22/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.67327	0.65229			0
22/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.56453	0.56707			0
22/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.67953	0.65847			0
22/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.21500	14.24190			0
22/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.79459	0.80216			0
22/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.71959	0.70026			0
22/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.79040	0.79788			0
22/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.72540	0.70598			0
22/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.78624	0.79363			0
22/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.73124	0.71173			0
22/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91980	1.92720			10
22/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00824	0.00862			0
22/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22844	0.22142			0
22/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00752	0.00782			0
22/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23772	0.23062			0
22/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00686	0.00709			0
22/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24706	0.23989			0
22/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.93590	1.94340			0
22/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07761	0.08123			0
22/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08171	0.07783			0
22/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07339	0.07680			0
22/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08749	0.08340			0
22/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06953	0.07275			0
22/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09363	0.08935			0
22/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.95110	1.95880			0
22/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.11339	0.11739			0
22/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08229	0.07859			0
22/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10861	0.11241			0
22/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08751	0.08361			0
22/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10399	0.10760			0
22/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09289	0.08880			0
22/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.99790	2.00290			0
22/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08102	0.08396			0
22/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03312	0.03106			0
22/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07533	0.07809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03743	0.03519			0
22/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.06994	0.07252			0
22/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04204	0.03962			0
22/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.03850	2.04340			0
22/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10081	0.10356			0
22/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06231	0.06016			0
22/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09587	0.09848			0
22/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.06737	0.06508			0
22/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09113	0.09361			0
22/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.07263	0.07021			0
22/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69470	1.70080			0
22/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00604	0.00682			0
22/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25134	0.24602			0
22/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00549	0.00627			0
22/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26079	0.25547			0
22/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00499	0.00577			0
22/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27029	0.26497			0
22/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72260	1.72880			0
22/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06170	0.06391			0
22/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09910	0.09511			0
22/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05846	0.06055			0
22/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10586	0.10175			0
22/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05540	0.05738			0
22/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11280	0.10858			0
22/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74890	1.75560			0
22/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10240	0.10531			0
22/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08350	0.07971			0
22/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09817	0.10091			0
22/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08927	0.08531			0
22/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09411	0.09670			0
22/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09521	0.09110			0
22/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12510	0.12560			1,382
22/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12480	0.12520			0
22/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12410	0.12450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12180	0.12250			1,145
22/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
22/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.55900	1.55650			0
22/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.58460	1.58220			0
22/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.61010	1.60800			0
22/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.56820	9.55460			0
22/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04473	0.04411			0
22/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.04653	1.05951			0
22/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04390	0.04327			0
22/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.05570	1.06867			0
22/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04308	0.04244			0
22/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.06488	1.07784			0
22/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.69210	9.67850			0
22/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36470	0.37153			0
22/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.47260	0.49303			0
22/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36306	0.36981			0
22/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.48096	0.50131			0
22/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.36144	0.36813			0
22/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.48934	0.50963			0
22/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.81270	9.80070			0
22/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.85795	0.90713			0
22/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.48525	0.54643			0
22/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.84702	0.89634			0
22/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.48432	0.54564			0
22/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.83609	0.88555			0
22/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48339	0.54485			0
22/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27950	1.28210			0
22/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08050	0.07790			0
22/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09050	0.08790			0
22/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10050	0.09790			0
22/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29390	1.29380			0
22/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00610	0.00620			0
22/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01610	0.01620			0
22/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02610	0.02620			0
22/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31050	1.31470			0
22/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01050	0.01470			0
22/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00050	0.00470			0
22/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00950	0.00530			0
22/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26920	1.27010			2,126
22/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.27260	1.27360			0
22/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.27620	1.27720			0
22/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12060	1.11980			2
22/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.12620	1.12540			0
22/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13210	1.13140			0
22/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,635.62000	22,710.77000			0
22/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.49520	9.53260			0
22/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.20591	0.21931			0
22/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.34071	0.31671			0
22/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20239	0.21559			0
22/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.34719	0.32299			0
22/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.19893	0.21191			0
22/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.35373	0.32931			0
22/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.66590	3.66420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.17534	0.17483			0
22/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04944	0.05063			0
22/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.16844	0.16796			0
22/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.05254	0.05376			0
22/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.16168	0.16122			0
22/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.05578	0.05702			0
22/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.59890	3.59530			0
22/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22390	0.22232			0
22/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13500	0.13701			0
22/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21831	0.21671			0
22/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13941	0.14141			0
22/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.21281	0.21120			0
22/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14391	0.14590			0
22/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38410	1.39080			0
22/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36260	1.36920			0
22/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34170	1.34900			0
Futures Open Interest								1,235,645.00	
Options Open Interest								1,512,263.00	
Total								2,747,908.00	