



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 23 June 2017			Any day expiry	13.01060			13.05160	0
22/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.31286			0.35664	0
22/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.00226			0.00504	20,000
22/06/2017	\$ / R On 28 June 2017			Any day expiry	13.01060			13.05890	113
22/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00018			0.00010	60
22/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.01141			0.01484	0
22/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.22958			3.18120	0
22/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.50081			0.45594	60
22/06/2017	\$ / R On 30 June 2017			Any day expiry	13.01470			13.06360	4,630
22/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00647			0.00713	0
22/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.69177			0.64353	0
22/06/2017	\$ / R On 05 July 2017			Any day expiry	13.02550			13.07480	0
22/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00497			0.00713	5,000
22/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.97947			0.93233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 07 July 2017			Any day expiry	13.03000			13.07930	5,100
22/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.03035			0.04183	0
22/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.55035			0.51253	0
22/06/2017	\$ / R On 10 July 2017			Any day expiry	13.03670			13.08600	0
22/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00872			0.01141	5,000
22/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.04202			0.99541	0
22/06/2017	\$ / R On 12 July 2017			Any day expiry	13.04120			13.09040	0
22/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.01604			0.02056	0
22/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00003			0.00006	1,000
22/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.43216			0.47664	0
22/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.93883			4.88966	0
22/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.92484			0.88016	1,000
22/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.04096			0.03624	325
22/06/2017	\$ / R On 14 July 2017			Any day expiry	13.04570			13.09490	3,920
22/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.15777			0.18303	0
22/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.25207			0.22813	0
22/06/2017	\$ / R On 17 July 2017			Any day expiry	13.05240			13.10160	1,272
22/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.04482			0.05484	0
22/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.71242			0.67324	0
22/06/2017	\$ / R On 18 July 2017			Any day expiry	13.05460			13.10390	0
22/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.58277			0.62864	0
22/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.02817			0.02474	34,000
22/06/2017	\$ / R On 19 July 2017			Any day expiry	13.05690			13.10610	1,080
22/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.28636			0.32071	0
22/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.14946			0.13461	0
22/06/2017	\$ / R On 21 July 2017			Any day expiry	13.06140			13.11060	70
22/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00805			0.01110	0
22/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.50665			1.46050	0
22/06/2017	\$ / R On 25 July 2017			Any day expiry	13.07030			13.11940	0
22/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.18924			0.21245	0
22/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02067			0.02531	2,000
22/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.25037			1.20591	0
22/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.31894			0.29305	2,000
22/06/2017	\$ / R On 27 July 2017			Any day expiry	13.07470			13.12380	0
22/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.11535			0.13058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00169			0.00168	60
22/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.54065			0.50678	60
22/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.45699			3.40788	0
22/06/2017	\$ / R On 31 July 2017			Any day expiry	13.08320			13.13240	4,606
22/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.08742			0.09871	0
22/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.72422			0.68631	0
22/06/2017	\$ / R On 04 August 2017			Any day expiry	13.09160			13.14110	1,350
22/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.19897			0.21998	0
22/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.40737			0.37888	0
22/06/2017	\$ / R On 11 August 2017			Any day expiry	13.10650			13.15620	70
22/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.11511			0.12723	0
22/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.75861			0.72103	0
22/06/2017	\$ / R On 17 August 2017			Any day expiry	13.11920			13.16920	0
22/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.23037			0.25078	0
22/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.46117			0.43158	34,000
22/06/2017	\$ / R On 29 August 2017			Any day expiry	13.14470			13.19510	0
22/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.22535			0.24279	0
22/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00533			0.00561	60
22/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.70063			3.65051	0
22/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.58065			0.54769	60
22/06/2017	\$ / R On 31 August 2017			Any day expiry	13.14910			13.19940	2,500
22/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.44217			0.47279	0
22/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.26307			0.24339	0
22/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.18920			13.23810	842,683
22/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00459			0.00491	0
22/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.22094			0.23184	0
22/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00723			0.00738	110
22/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.60395			0.63505	0
22/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.04368			1.08519	0
22/06/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.54600			0.57473	400
22/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.10114			0.10619	17,402
22/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.18255			0.19153	1,250
22/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00465			0.00498	0
22/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.12198			0.12803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.63459			0.66686	3,500
22/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.10433			0.10953	0
22/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.13129			0.13779	150
22/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.99335			1.03411	0
22/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.49243			0.51877	5,551
22/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.32281			0.33954	600
22/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.13551			0.14222	0
22/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.21913			1.26294	0
22/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.30626			0.32207	4,375
22/06/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.17120			0.17964	3,000
22/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.22327			0.23431	0
22/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.42458			0.44763	0
22/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.00166			1.04254	0
22/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01277			0.01362	960
22/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.08126			0.08656	0
22/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.80464			0.84221	0
22/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.73308			0.76876	0
22/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.39798			0.41966	5,000
22/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.07850			0.08367	20,000
22/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.09548			0.10087	1,125
22/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.23533			0.24707	0
22/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00884			0.00918	110
22/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00181			0.00194	3,099
22/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.13840			0.14525	90
22/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00742			0.00759	150
22/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.29054			0.30547	6,020
22/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.05690			0.06102	10,600
22/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.21185			0.22221	10,000
22/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.12070			0.12669	3,000
22/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.25333			0.26613	0
22/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01162			0.01232	10,000
22/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01884			0.02055	3,680
22/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.35853			0.37720	500
22/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.42916			0.45244	250
22/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00472			0.00505	0

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22/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19538			0.17876	20,000
22/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.38513			1.34143	150
22/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.93335			0.89343	0
22/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11544			0.10411	53,025
22/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.37538			0.34953	90
22/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.06246			0.05444	10,000
22/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.16631			1.12412	110
22/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.78407			0.74621	20,000
22/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.05448			0.04709	1,000
22/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.41194			1.36809	0
22/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.19545			4.14688	0
22/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.79174			0.75374	960
22/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.25278			1.20993	110
22/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.81080			986.76190	0
22/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.84803			3.79928	0
22/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.19209			1.14969	0
22/06/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.25680			0.23663	0
22/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.21475			0.19695	3,000
22/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.46933			0.43910	0
22/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.56706			0.53397	0
22/06/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.98200			0.94154	0
22/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.82964			2.78245	0
22/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.53361			0.50144	3,500
22/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.20539			4.15681	0
22/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.18552			4.13695	0
22/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.86770			1.82292	0
22/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.82265			0.78411	0
22/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.26150			1.21859	0
22/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.69413			0.65803	216,962
22/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.32242			3.27422	0
22/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.61964			3.57108	0
22/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.14920			1.10715	0
22/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.81822			3.76949	0
22/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.60134			0.56737	0
22/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.06415			0.05601	5,250

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22/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.58206			1.53846	0
22/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.81261			4.76384	0
22/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.22357			3.17552	0
22/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02993			0.02484	37,202
22/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.45628			1.41277	0
22/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30323			0.28067	10,000
22/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.36996			0.34434	0
22/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.14388			0.13066	190
22/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.74613			0.70897	0
22/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.60930			1.56557	0
22/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.40878			0.38156	0
22/06/2017	\$ / R On 27 September 2017			Any day expiry	13.20920			13.25740	377
22/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.31867			0.33348	0
22/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00769			0.00801	60
22/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.92849			3.88061	0
22/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.60947			0.57608	60
22/06/2017	\$ / R On 28 September 2017			Any day expiry	13.21130			13.25950	0
22/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.44088			0.46262	0
22/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.40958			0.38312	0
22/06/2017	\$ / R On 29 September 2017			Any day expiry	13.21340			13.26170	730
22/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.52084			0.54621	0
22/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.32744			0.30451	0
22/06/2017	\$ / R On 23 October 2017			Any day expiry	13.26410			13.31300	334
22/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.12743			0.13323	0
22/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.67333			1.63023	0
22/06/2017	\$ / R On 27 October 2017			Any day expiry	13.27260			13.32160	0
22/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.40480			0.42213	0
22/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00818			0.00834	60
22/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.24384			0.25378	1,000
22/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.66179			0.69067	0
22/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.63220			0.60053	60
22/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.18558			4.13674	0
22/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.07124			1.03218	0
22/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.30919			0.28907	1,000
22/06/2017	\$ / R On 13 November 2017			Any day expiry	13.30850			13.35800	70

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22/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.30946			0.32153	0
22/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.98096			0.94353	0
22/06/2017	\$ / R On 28 November 2017			Any day expiry	13.34020			13.39010	0
22/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02308			0.02615	60
22/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.49078			0.51028	0
22/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.65058			0.62018	60
22/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.42288			4.37605	0
22/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.38250			13.43290	133,276
22/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.69177			0.71849	40
22/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05247			0.05547	33,000
22/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.60227			0.62557	0
22/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.54300			0.56366	10,316
22/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.29010			1.33201	0
22/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.38584			0.39984	0
22/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02751			0.03068	2,055
22/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05350			0.05651	0
22/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.07391			1.11216	0
22/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.47331			0.49110	0
22/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.97183			1.00802	0
22/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.14572			1.18529	0
22/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.71600			0.74359	0
22/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.27143			0.28100	0
22/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.36312			0.37611	0
22/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08881			0.09222	0
22/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.70622			0.73346	0
22/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.58167			0.60415	0
22/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.10249			0.10651	117,200
22/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.58983			0.61263	0
22/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.34878			0.36122	0
22/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.19840			0.20600	4,580
22/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14164			0.14714	25,457
22/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.66369			0.68937	0
22/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05122			0.05421	0
22/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05429			0.05731	0
22/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.41010			0.42517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.27677			0.28654	0
22/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05536			0.05841	18,000
22/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.65457			0.67991	0
22/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.18279			0.18982	40,000
22/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.34184			0.35404	0
22/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.18404			0.19111	1,900
22/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.64557			0.67056	16,141
22/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05073			0.05371	0
22/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07475			0.07802	0
22/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06477			0.06793	0
22/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.76676			0.79612	0
22/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.46352			1.51022	0
22/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.68942			1.73776	0
22/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.67760			0.70379	0
22/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05098			0.05396	0
22/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.25914			2.21424	0
22/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.81590			1.77310	0
22/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.66050			0.63076	0
22/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.71999			2.67361	0
22/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.58733			0.55973	0
22/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.16322			0.15239	114,600
22/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.59917			0.57125	114,600
22/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.87100			3.82361	0
22/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.94631			2.89932	0
22/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.44372			0.42056	40,000
22/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.41893			1.37810	0
22/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.70501			4.65778	0
22/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.07062			1.03321	0
22/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.45927			0.43559	0
22/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.56977			0.54267	52,000
22/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.79081			0.75820	0
22/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05692			0.05486	1,000
22/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.23933			0.22512	1,819
22/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.24225			3.19512	0
22/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.00334			0.96694	33,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.39427			1.35364	2,055
22/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.80286			3.75551	0
22/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.51307			0.48766	0
22/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.47510			0.45089	16,000
22/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.96848			3.92106	0
22/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.97823			3.93081	0
22/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.13934			1.10114	0
22/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.38426			0.36322	2,580
22/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.50207			0.47701	0
22/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.92029			1.87692	0
22/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.50227			3.45503	0
22/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.95872			3.91131	0
22/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.91154			1.86821	0
22/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11760			0.10911	18,000
22/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11628			1.07832	0
22/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.90997			3.86257	0
22/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.43350			0.41069	34,000
22/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.19141			0.17926	11,916
22/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.84179			3.79441	0
22/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08102			0.07732	16,141
22/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.93760			0.90227	0
22/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.49119			0.46647	5,000
22/06/2017	\$ / R On 22 December 2017			Any day expiry	13.39090			13.44140	0
22/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.55398			0.57491	0
22/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03120			0.03457	60
22/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.66030			4.61317	0
22/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.66308			0.63351	60
22/06/2017	\$ / R On 02 January 2018			Any day expiry	13.41400			13.46480	0
22/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.60827			0.63048	0
22/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.62427			0.59568	0
22/06/2017	\$ / R On 13 February 2018			Any day expiry	13.50110			13.55330	70
22/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.45920			0.47228	0
22/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15810			1.11898	0
22/06/2017	\$ / R On 15 February 2018			Any day expiry	13.50520			13.55750	0
22/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.46876			0.48208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14356			1.10458	0
22/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.57160			13.62500	9,899
22/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12194			0.12355	0
22/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12269			0.12432	0
22/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.00694			1.03624	0
22/06/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21358			0.21790	650
22/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.33473			0.34175	2,500
22/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.82195			0.84527	0
22/06/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.24152			0.24644	15,000
22/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12232			0.12393	0
22/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.85792			0.88246	0
22/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.31603			1.35385	0
22/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.27947			0.28523	3,867
22/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.37176			0.37908	8,395
22/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.97011			0.99827	0
22/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.04109			3.98932	0
22/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43534			0.41124	3,867
22/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.16787			2.12023	0
22/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.58632			0.55746	0
22/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.24443			0.22885	15,950
22/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.71016			1.66408	0
22/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.87313			1.82675	0
22/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.63035			0.60027	2,500
22/06/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.64198			2.59290	0
22/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.05072			3.99893	0
22/06/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.41992			2.37144	0
22/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.46851			0.44327	0
22/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.06034			4.00855	0
22/06/2017	\$ / R On 25 April 2018			Any day expiry	13.64810			13.70170	0
22/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.42055			0.42751	0
22/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.28745			0.29224	2,000
22/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.77245			1.72581	1,000
22/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.44935			2.40054	0
22/06/2017	\$ / R On 11 May 2018			Any day expiry	13.68120			13.73480	70
22/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.58677			0.59831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.30557			1.26351	0
22/06/2017	\$ / R On 15 May 2018			Any day expiry	13.68940			13.74310	0
22/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.62248			0.63500	0
22/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.23308			1.19190	0
22/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.75960			13.81350	3,845
22/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.20056			1.22979	0
22/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19777			0.19873	0
22/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19828			0.19925	0
22/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29401			0.29727	750
22/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.92497			0.94473	0
22/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.77946			2.83485	0
22/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19879			0.19977	0
22/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.48764			0.49402	2,700
22/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.22890			1.25883	0
22/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.25196			1.28245	0
22/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.49353			0.50008	760
22/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.49096			0.46629	750
22/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.12919			4.07627	0
22/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.14817			4.09523	0
22/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.13868			4.08575	0
22/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.91441			2.86377	0
22/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.84393			1.79658	0
22/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01986			0.02135	750
22/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.80537			0.77123	70,530
22/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.45236			0.42895	2,700
22/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.86804			1.82052	0
22/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.46930			0.44533	760
22/06/2017	\$ / R On 13 August 2018			Any day expiry	13.87830			13.93240	70
22/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.72266			0.73507	0
22/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.46436			1.42267	0
22/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.95280			14.00710	400
22/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.73141			0.74333	0
22/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.55652			1.59108	0
22/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.73403			0.74603	0
22/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.49131			1.52420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.72879			0.74064	0
22/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.46811			0.47426	750
22/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.66236			0.67237	0
22/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.97780			3.03398	0
22/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.64599			1.60354	0
22/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.63861			1.59623	0
22/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.65531			2.60716	0
22/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.63123			1.58893	0
22/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.45372			0.43398	750
22/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.84956			1.80527	0
22/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.49851			0.47710	0
22/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02500			0.02688	750
22/06/2017	\$ / R On 13 November 2018			Any day expiry	14.07410			14.12860	70
22/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.84883			0.86271	0
22/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.63473			1.59411	0
22/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.14010			14.19470	0
22/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.85378			0.86712	0
22/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.84842			0.86162	0
22/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.85109			0.86437	0
22/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.79099			1.74967	0
22/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.79832			1.75692	0
22/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.78368			1.74242	0
22/06/2017	\$ / R On 13 February 2019			Any day expiry	14.26990			14.32470	70
22/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.96641			0.98143	0
22/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.79651			1.75673	0
22/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.34020			14.39510	1,500
22/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97182			0.98667	0
22/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.96640			0.98112	0
22/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.96910			0.98389	0
22/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.94162			1.90157	0
22/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.94890			1.90879	0
22/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.95620			1.91602	0
22/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.18920			13.23810	373
22/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04794			0.05160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04740			0.05103	0
22/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04849			0.05218	0
22/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.99929			1.95408	0
22/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.01820			1.97293	0
22/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.00874			1.96350	0
22/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.38250			13.43290	53
22/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.45426			0.47124	0
22/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.45738			0.47449	0
22/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.46052			0.47777	0
22/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82488			0.79159	0
22/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.83176			0.79834	0
22/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.81802			0.78487	0
22/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.57160			13.62500	4
22/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.68513			0.70375	0
22/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.68148			0.69997	0
22/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.68881			0.70756	0
22/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.83353			0.79875	0
22/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.83988			0.80497	0
22/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.82721			0.79256	0
22/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.75960			13.81350	182
22/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.81742			0.83425	0
22/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.81022			0.82682	0
22/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.81381			0.83053	0
22/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.99062			0.95332	0
22/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.97782			0.94075	0
22/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.98421			0.94703	0
22/06/2017	£ / R On 30 June 2017			Any day expiry	16.47850			16.55060	5
22/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.04705			0.06745	0
22/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.42855			0.37685	0
22/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.74020			16.81380	43,154
22/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.20246			0.21823	1,200
22/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.16960			0.18315	0
22/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.54019			0.58025	700
22/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.16646			0.17978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16803			0.18146	0
22/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.26226			1.20443	0
22/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.42783			1.36766	0
22/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.49999			0.46645	0
22/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.43626			1.37598	0
22/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.41940			1.35935	0
22/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.03110			17.10760	8,523
22/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00307			0.00404	0
22/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00304			0.00401	0
22/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00301			0.00397	0
22/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.12194			8.04641	0
22/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.11197			8.03644	0
22/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.13191			8.05637	0
22/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.31950			17.40140	420
22/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.97600			1.01773	0
22/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.97144			1.01301	0
22/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.96690			1.00830	0
22/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.87194			0.83161	0
22/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.87740			0.83690	0
22/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.86650			0.82633	0
22/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.60890			17.69200	3,441
22/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.95970			0.99267	0
22/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.95215			0.98484	0
22/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.95591			0.98875	0
22/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.24080			1.19067	0
22/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.25325			1.20284	0
22/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.24701			1.19675	0
22/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11887			0.11908	5,992
22/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00008			0.00009	0
22/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00001			0.00002	0
22/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04114			0.04093	0
22/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03121			0.03101	0
22/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05113			0.05092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12113			0.12135	0
22/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00339			0.00344	0
22/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00667			0.00676	0
22/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01251			0.01268	0
22/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00139			0.00133	0
22/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00554			0.00541	0
22/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01227			0.01210	0
22/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12343			0.12367	0
22/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01530			0.01548	0
22/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00570			0.00578	0
22/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00945			0.00956	0
22/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00187			0.00181	0
22/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01227			0.01210	0
22/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00602			0.00588	0
22/06/2017	€ / R On 30 June 2017			Any day expiry	14.52330			14.56630	4
22/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.04578			0.06013	0
22/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.29248			0.26383	0
22/06/2017	€ / R On 31 July 2017			Any day expiry	14.62480			14.66900	2
22/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.23421			0.25495	0
22/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.33941			0.31595	0
22/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.78010			14.82450	97,746
22/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00713			0.00828	0
22/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00722			0.00838	0
22/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00731			0.00849	0
22/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.69712			4.65388	0
22/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.68721			4.64399	0
22/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.70703			4.66378	0
22/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.07120			15.11770	16,969
22/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.27148			0.27701	18,000
22/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.15330			1.18662	0
22/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.24697			1.28180	0
22/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.24897			0.25390	0
22/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00657			0.00657	0
22/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09420			0.09555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09357			0.09497	0
22/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09483			0.09613	0
22/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.59028			1.54931	0
22/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.21210			0.19892	0
22/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.07363			3.02843	0
22/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.17577			0.16410	18,000
22/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.70777			1.66620	0
22/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.09237			3.04727	0
22/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.34537			6.29887	0
22/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.08300			3.03785	0
22/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.36500			15.41520	4,442
22/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.03521			1.06293	0
22/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.93611			0.95983	0
22/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.02488			1.05221	0
22/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.03003			1.05756	0
22/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.52503			0.50236	0
22/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.62111			0.59463	5,648
22/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.52988			0.50701	0
22/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.52021			0.49773	0
22/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.65980			15.71120	1
22/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.00756			1.02928	0
22/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.01178			1.03364	0
22/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.01603			1.03801	0
22/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.85198			0.82244	0
22/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.85776			0.82808	0
22/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.84623			0.81681	0
22/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.93650			9.99050	23,438
22/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00672			0.00696	0
22/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00666			0.00689	0
22/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00669			0.00692	0
22/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.25019			2.19642	0
22/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.24022			2.18646	0
22/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.26016			2.20639	0
22/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.07070			10.12580	4,289



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04981			0.05447	0
22/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04870			0.05327	0
22/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04925			0.05387	0
22/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.83911			1.78867	0
22/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.85800			1.80747	0
22/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.84855			1.79807	0
22/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.20280			10.26030	0
22/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.55525			0.58741	0
22/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.54496			0.57664	0
22/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.55009			0.58200	0
22/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.34729			0.32170	0
22/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.35216			0.32634	0
22/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.34245			0.31711	0
22/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.33400			10.39160	2,042
22/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.45104			0.47262	0
22/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.44742			0.46882	0
22/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.45468			0.47646	0
22/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.61704			0.58102	0
22/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.61068			0.57486	0
22/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.62342			0.58722	0
22/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.98530			9.98480	10
22/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02748			0.02700	0
22/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02799			0.02750	0
22/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02850			0.02800	0
22/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.33269			1.33270	0
22/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.34218			1.34220	0
22/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.32320			1.32320	0
22/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.14330			10.14430	0
22/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.25163			0.25081	0
22/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.24887			0.24805	0
22/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.25441			0.25360	0
22/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.64111			0.63930	0
22/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.65557			0.65375	0
22/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.64833			0.64651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.29680			10.30170	0
22/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.58162			0.58327	0
22/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.59170			0.59344	0
22/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.58664			0.58834	0
22/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.36482			0.36157	0
22/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.35490			0.35174	0
22/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.35984			0.35664	0
22/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.64040			13.66220	1,215
22/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.06408			0.06259	0
22/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.06340			0.06188	0
22/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.06476			0.06330	0
22/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.82300			1.79968	0
22/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.81368			1.79039	0
22/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.80436			1.78110	0
22/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.92500			13.94860	500
22/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.56827			0.57089	0
22/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.57203			0.57473	0
22/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.56453			0.56707	0
22/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.67327			0.65229	0
22/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.67953			0.65847	0
22/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.66703			0.64613	0
22/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.21500			14.24190	0
22/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.79040			0.79788	0
22/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.78624			0.79363	0
22/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.79459			0.80216	0
22/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.73124			0.71173	0
22/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.72540			0.70598	0
22/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.71959			0.70026	0
22/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91980			1.92720	10
22/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00824			0.00862	0
22/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00686			0.00709	0
22/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00752			0.00782	0
22/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23772			0.23062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24706			0.23989	0
22/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22844			0.22142	0
22/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93590			1.94340	0
22/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07761			0.08123	0
22/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06953			0.07275	0
22/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07339			0.07680	0
22/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08171			0.07783	0
22/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09363			0.08935	0
22/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08749			0.08340	0
22/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.95110			1.95880	0
22/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11339			0.11739	0
22/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10861			0.11241	0
22/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10399			0.10760	0
22/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08751			0.08361	0
22/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09289			0.08880	0
22/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08229			0.07859	0
22/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.99790			2.00290	0
22/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.06994			0.07252	0
22/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07533			0.07809	0
22/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08102			0.08396	0
22/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03743			0.03519	0
22/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04204			0.03962	0
22/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03312			0.03106	0
22/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.03850			2.04340	0
22/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09113			0.09361	0
22/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10081			0.10356	0
22/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09587			0.09848	0
22/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06231			0.06016	0
22/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.06737			0.06508	0
22/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.07263			0.07021	0
22/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69470			1.70080	0
22/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00604			0.00682	0
22/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00549			0.00627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00499			0.00577	0
22/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26079			0.25547	0
22/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27029			0.26497	0
22/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25134			0.24602	0
22/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72260			1.72880	0
22/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05540			0.05738	0
22/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06170			0.06391	0
22/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05846			0.06055	0
22/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10586			0.10175	0
22/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11280			0.10858	0
22/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09910			0.09511	0
22/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74890			1.75560	0
22/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10240			0.10531	0
22/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09817			0.10091	0
22/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09411			0.09670	0
22/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08927			0.08531	0
22/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09521			0.09110	0
22/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08350			0.07971	0
22/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12510			0.12560	1,382
22/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12480			0.12520	0
22/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12410			0.12450	0
22/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12180			0.12250	1,145
22/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
22/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.55900			1.55650	0
22/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.58460			1.58220	0
22/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.61010			1.60800	0
22/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.56820			9.55460	0
22/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04390			0.04327	0
22/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04308			0.04244	0
22/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04473			0.04411	0
22/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.04653			1.05951	0
22/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.05570			1.06867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.06488			1.07784	0
22/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.69210			9.67850	0
22/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.36144			0.36813	0
22/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36470			0.37153	0
22/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36306			0.36981	0
22/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.47260			0.49303	0
22/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.48096			0.50131	0
22/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.48934			0.50963	0
22/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.81270			9.80070	0
22/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.83609			0.88555	0
22/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.84702			0.89634	0
22/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.85795			0.90713	0
22/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.48432			0.54564	0
22/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48339			0.54485	0
22/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.48525			0.54643	0
22/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27950			1.28210	0
22/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08050			0.07790	0
22/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09050			0.08790	0
22/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10050			0.09790	0
22/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29390			1.29380	0
22/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01610			0.01620	0
22/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02610			0.02620	0
22/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00610			0.00620	0
22/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31050			1.31470	0
22/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00050			0.00470	0
22/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01050			0.01470	0
22/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00950			0.00530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26920			1.27010	2,126
22/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.27260			1.27360	0
22/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.27620			1.27720	0
22/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12060			1.11980	2
22/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12620			1.12540	0
22/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13210			1.13140	0
22/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,635.62000			22,710.77000	0
22/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.49520			9.53260	0
22/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.19893			0.21191	0
22/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.20591			0.21931	0
22/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20239			0.21559	0
22/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.34071			0.31671	0
22/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.34719			0.32299	0
22/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.35373			0.32931	0
22/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.66590			3.66420	0
22/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16168			0.16122	0
22/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.17534			0.17483	0
22/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.16844			0.16796	0
22/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.05254			0.05376	0
22/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.05578			0.05702	0
22/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04944			0.05063	0
22/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.59890			3.59530	0
22/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22390			0.22232	0
22/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21831			0.21671	0
22/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.21281			0.21120	0
22/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13500			0.13701	0
22/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13941			0.14141	0
22/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14391			0.14590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38410			1.39080	0
22/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36260			1.36920	0
22/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34170			1.34900	0
<b>Future Open Interest</b>									<b>1,235,645.00</b>
<b>Option Open Interest</b>									<b>1,512,263.00</b>
<b>Grand Total</b>									<b>2,747,908.00</b>