



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 MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 28 June 2017			Any day expiry	12.84980			12.94400	113
26/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00016			0.00023	60
26/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.00171			0.00585	0
26/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.39036			3.29623	0
26/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.65191			0.56185	60
26/06/2017	\$ / R On 30 June 2017			Any day expiry	12.85180			12.94850	4,630
26/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00153			0.00320	0
26/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.84973			0.75470	0
26/06/2017	\$ / R On 05 July 2017			Any day expiry	12.86150			12.95990	0
26/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00134			0.00297	5,000
26/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.13984			1.04307	0
26/06/2017	\$ / R On 07 July 2017			Any day expiry	12.86570			12.96430	5,100
26/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.00738			0.02105	0
26/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.69168			0.60675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 10 July 2017			Any day expiry	12.87250			12.97090	0
26/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00271			0.00590	5,000
26/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.20021			1.10500	0
26/06/2017	\$ / R On 12 July 2017			Any day expiry	12.87710			12.97530	0
26/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00567			0.01106	0
26/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00000			0.00001	1,000
26/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.29851			0.38045	0
26/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.10290			5.00471	0
26/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.07857			0.98576	1,000
26/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.07141			0.05515	325
26/06/2017	\$ / R On 14 July 2017			Any day expiry	12.88160			12.97970	3,920
26/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.08508			0.12587	0
26/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.34349			0.28617	0
26/06/2017	\$ / R On 17 July 2017			Any day expiry	12.88840			12.98630	1,272
26/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.01982			0.03268	0
26/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.85142			0.76638	0
26/06/2017	\$ / R On 18 July 2017			Any day expiry	12.89070			12.98840	0
26/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.43419			0.51979	0
26/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.04349			0.03139	34,000
26/06/2017	\$ / R On 19 July 2017			Any day expiry	12.89300			12.99060	1,080
26/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.18190			0.23998	0
26/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.20890			0.16938	0
26/06/2017	\$ / R On 21 July 2017			Any day expiry	12.89760			12.99500	70
26/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00330			0.00520	0
26/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.66570			1.57020	0
26/06/2017	\$ / R On 25 July 2017			Any day expiry	12.90670			13.00380	0
26/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.11834			0.15542	0
26/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00911			0.01475	2,000
26/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.40241			1.31095	0
26/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.41164			0.35162	2,000
26/06/2017	\$ / R On 27 July 2017			Any day expiry	12.91120			13.00820	0
26/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.06913			0.09278	0
26/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00125			0.00141	60
26/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.65793			0.58458	60
26/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.62005			3.52321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 31 July 2017			Any day expiry	12.91990			13.01680	3,606
26/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.05157			0.07008	0
26/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.85167			0.77328	0
26/06/2017	\$ / R On 04 August 2017			Any day expiry	12.92840			13.02540	1,350
26/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.13407			0.16899	0
26/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.50567			0.44359	0
26/06/2017	\$ / R On 11 August 2017			Any day expiry	12.94330			13.04050	70
26/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.07572			0.09681	0
26/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.88242			0.80631	0
26/06/2017	\$ / R On 17 August 2017			Any day expiry	12.95610			13.05340	0
26/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.16503			0.20127	0
26/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.55893			0.49787	34,000
26/06/2017	\$ / R On 29 August 2017			Any day expiry	12.98170			13.07930	0
26/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.16607			0.19932	0
26/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00432			0.00504	60
26/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.86262			3.76574	0
26/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.68437			0.62002	60
26/06/2017	\$ / R On 31 August 2017			Any day expiry	12.98590			13.08350	2,705
26/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.34169			0.39961	0
26/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.32579			0.28611	0
26/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.02380			13.12160	833,676
26/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00274			0.00355	0
26/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.16730			0.19651	0
26/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00480			0.00606	110
26/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.48911			0.55491	0
26/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.89285			0.97944	0
26/06/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.43771			0.49932	400
26/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.07226			0.08775	17,402
26/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00278			0.00361	0
26/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.08974			0.10729	0
26/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.51652			0.58439	3,500
26/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.07497			0.09088	0
26/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.09685			0.11556	150
26/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.84544			0.93043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.13658			0.16141	1,250
26/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.24994			0.29041	600
26/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.10009			0.11932	0
26/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.06076			1.15181	0
26/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.23638			0.27507	4,375
26/06/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.12770			0.15122	3,000
26/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.39075			0.44813	5,551
26/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.16920			0.19868	0
26/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.85324			0.93851	0
26/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.33392			0.38446	0
26/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00871			0.01093	960
26/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.05723			0.07033	0
26/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.67091			0.74856	0
26/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.31239			0.36049	5,000
26/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.05516			0.06792	20,000
26/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.06795			0.08278	1,125
26/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.17907			0.20972	0
26/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.60568			0.67956	0
26/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00102			0.00136	3,099
26/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.10231			0.12190	90
26/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00503			0.00622	150
26/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.22357			0.26053	6,020
26/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.03919			0.04914	10,600
26/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.15990			0.18808	10,000
26/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.08877			0.10616	3,000
26/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.19349			0.22624	0
26/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00796			0.00992	10,000
26/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00614			0.00747	110
26/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00283			0.00366	0
26/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01269			0.01635	3,680
26/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.33765			0.38860	250
26/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.27945			0.32364	500
26/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.05278			0.97981	0
26/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.14711			0.12696	53,086
26/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.45012			0.40286	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24272			0.21279	20,000
26/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.52117			1.43928	150
26/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.29629			1.21772	110
26/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.07944			0.06691	10,000
26/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.89540			0.82708	20,000
26/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.32305			1.24396	0
26/06/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.31391			0.27772	0
26/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.06905			0.05784	1,000
26/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.54846			1.46615	0
26/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.35898			4.26201	0
26/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.90350			0.83491	960
26/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.38594			1.30569	110
26/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.97620			986.87840	0
26/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.01100			3.91446	0
26/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.26531			0.23331	3,000
26/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.55565			0.50204	0
26/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.66258			0.60347	0
26/06/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.10390			1.02962	0
26/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.98889			2.89475	0
26/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.62614			0.56881	3,500
26/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.36894			4.27195	0
26/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.34903			4.25206	0
26/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.01539			1.92754	0
26/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.93610			0.86648	0
26/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.39497			1.31456	0
26/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.79969			0.73464	216,712
26/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.48416			3.38832	0
26/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.78234			3.68587	0
26/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.27851			1.20030	0
26/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.98123			3.88462	0
26/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.69977			0.63893	0
26/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.97722			4.87976	0
26/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.08164			0.06883	5,250
26/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.72343			1.63873	0
26/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.38491			3.28933	0

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26/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.44385			0.39700	250
26/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.18188			0.15796	190
26/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.03696			0.03021	37,202
26/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.59415			1.51118	0
26/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.36695			0.32653	10,000
26/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.85527			0.78812	0
26/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.75136			1.66632	0
26/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.48859			0.43889	0
26/06/2017	\$ / R On 27 September 2017			Any day expiry	13.04280			13.14070	377
26/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.24912			0.28753	0
26/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00483			0.00644	60
26/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.09203			3.99574	0
26/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.70632			0.64683	60
26/06/2017	\$ / R On 28 September 2017			Any day expiry	13.04490			13.14280	0
26/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.35155			0.40129	0
26/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.48665			0.43849	0
26/06/2017	\$ / R On 29 September 2017			Any day expiry	13.04700			13.14490	730
26/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.41891			0.47660	0
26/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.39191			0.35170	0
26/06/2017	\$ / R On 23 October 2017			Any day expiry	13.09740			13.19560	334
26/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.09836			0.11407	0
26/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.81096			1.72847	0
26/06/2017	\$ / R On 27 October 2017			Any day expiry	13.10570			13.20400	0
26/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.32938			0.37152	0
26/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00521			0.00644	60
26/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.19500			0.22186	1,000
26/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.55193			0.61482	0
26/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.72368			0.66752	60
26/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.34951			4.25244	0
26/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.18930			1.11786	0
26/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.36623			0.33082	1,000
26/06/2017	\$ / R On 13 November 2017			Any day expiry	13.14140			13.23990	70
26/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.25216			0.28392	0
26/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.09076			1.02402	0
26/06/2017	\$ / R On 28 November 2017			Any day expiry	13.17290			13.27150	0

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26/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01594			0.02068	60
26/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.40985			0.45567	0
26/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.73695			0.68417	60
26/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.58304			4.48918	0
26/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.21490			13.31370	126,596
26/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.59066			0.64896	40
26/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04124			0.05002	33,000
26/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.51112			0.56321	0
26/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.45885			0.50692	10,316
26/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.14465			1.22898	0
26/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.32192			0.35804	0
26/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01955			0.02513	2,055
26/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04273			0.05094	0
26/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.93957			1.01741	0
26/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.39766			0.44069	0
26/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.61263			0.67232	0
26/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.84593			0.91812	0
26/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.00731			1.08750	0
26/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.07198			0.08265	0
26/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.60375			0.66288	0
26/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.49305			0.54378	0
26/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.30247			0.33676	0
26/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.22444			0.25137	0
26/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.08269			0.09453	117,200
26/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.50020			0.55147	0
26/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.29025			0.32336	0
26/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.16055			0.18236	4,580
26/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.11388			0.13011	25,457
26/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.56533			0.62192	0
26/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03945			0.04889	0
26/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04388			0.05165	0
26/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.34277			0.38087	0
26/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.54929			0.60448	16,141
26/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03875			0.04827	0
26/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.22936			0.25632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04510			0.05262	18,000
26/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.55725			0.61314	0
26/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.14764			0.16796	40,000
26/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.28436			0.31688	0
26/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.14867			0.16911	1,900
26/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.52716			1.62094	0
26/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.57782			0.63531	0
26/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03910			0.04867	0
26/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06066			0.07004	0
26/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05264			0.06107	0
26/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.65887			0.72133	0
26/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.30890			1.39720	0
26/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.94565			1.86866	0
26/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.74395			0.69322	0
26/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.86779			2.78083	0
26/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.66530			0.61777	0
26/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.39898			2.31641	0
26/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.19241			0.17380	114,600
26/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.67815			0.63008	114,600
26/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.02783			3.93724	0
26/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.09708			3.00895	0
26/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.50885			0.46918	40,000
26/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.53954			1.46767	0
26/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.86465			4.77143	0
26/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.17757			1.11306	0
26/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.52576			0.48526	0
26/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.64622			0.59951	52,000
26/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.88276			0.82699	0
26/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06226			0.05724	1,000
26/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.28103			0.25442	1,819
26/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.39576			3.30634	0
26/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.10702			1.04434	33,000
26/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.51446			1.44262	2,055
26/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.96020			3.86892	0
26/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.65774			3.56737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.24946			1.18318	0
26/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.44397			0.40763	2,580
26/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.57235			0.52944	0
26/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.05274			1.97426	0
26/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.58439			0.54078	0
26/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.54292			0.50161	16,000
26/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.12420			4.03497	0
26/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.13385			4.04457	0
26/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.11455			4.02519	0
26/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.04377			1.96541	0
26/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.13975			0.12528	18,000
26/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.22535			1.15966	0
26/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.06634			3.97632	0
26/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.49773			0.45862	34,000
26/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.22467			0.20371	11,916
26/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.99898			3.90795	0
26/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09400			0.08350	16,141
26/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.03787			0.97717	0
26/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.56043			0.51822	5,000
26/06/2017	\$ / R On 22 December 2017			Any day expiry	13.22330			13.32220	0
26/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.46912			0.51773	0
26/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02243			0.02853	60
26/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.81913			4.72633	0
26/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.74582			0.69553	60
26/06/2017	\$ / R On 02 January 2018			Any day expiry	13.24620			13.34520	0
26/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51833			0.56982	0
26/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.70213			0.65462	0
26/06/2017	\$ / R On 13 February 2018			Any day expiry	13.33250			13.43230	70
26/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.39334			0.43023	0
26/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.26084			1.19793	0
26/06/2017	\$ / R On 15 February 2018			Any day expiry	13.33660			13.43650	0
26/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.40183			0.43931	0
26/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.24523			1.18281	0
26/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.40240			13.50290	9,914
26/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10324			0.11488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10456			0.11557	0
26/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.88943			0.95704	0
26/06/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18197			0.19886	650
26/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.28633			0.31268	2,500
26/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.71993			0.77837	0
26/06/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20587			0.22502	15,000
26/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10390			0.11522	0
26/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.75266			0.81300	0
26/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.17728			1.25875	0
26/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23850			0.26065	3,867
26/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.31858			0.34766	8,395
26/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.85546			0.92136	0
26/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.19216			4.10267	0
26/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.48703			0.45414	3,867
26/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.29610			2.21775	0
26/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.65026			0.61010	0
26/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.27488			0.25585	15,950
26/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.82618			1.75476	0
26/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.99393			1.91978	0
26/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.69753			0.65547	2,500
26/06/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.77957			2.69596	0
26/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.20150			4.11232	0
26/06/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.55347			2.47212	0
26/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.52306			0.48846	0
26/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.21084			4.12198	0
26/06/2017	\$ / R On 25 April 2018			Any day expiry	13.47810			13.57860	0
26/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.36356			0.39406	0
26/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.24830			0.26910	2,000
26/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.88546			1.81546	1,000
26/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.58020			2.50050	0
26/06/2017	\$ / R On 11 May 2018			Any day expiry	13.51090			13.61130	70
26/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.51392			0.55389	0
26/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.40302			1.34259	0
26/06/2017	\$ / R On 15 May 2018			Any day expiry	13.51910			13.61940	0
26/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.54570			0.58787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.32660			1.26847	0
26/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.58860			13.68880	3,845
26/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.07996			1.14805	0
26/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17361			0.18727	0
26/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17451			0.18773	0
26/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26059			0.27572	750
26/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.82300			0.88030	0
26/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.61991			2.70884	0
26/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17541			0.18820	0
26/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.42540			0.45889	2,700
26/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.10518			1.17430	0
26/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.12579			1.19690	0
26/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.43093			0.46489	760
26/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.54136			0.50925	750
26/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.27681			4.18940	0
26/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.29501			4.20847	0
26/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.28591			4.19893	0
26/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.05199			2.96692	0
26/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.95233			1.88609	0
26/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03131			0.02004	750
26/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.87440			0.83150	70,530
26/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.49718			0.46810	2,700
26/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.97680			1.91009	0
26/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.51658			0.48550	760
26/06/2017	\$ / R On 13 August 2018			Any day expiry	13.70610			13.80720	70
26/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.64620			0.68676	0
26/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.56010			1.49956	0
26/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.77980			13.88170	400
26/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.65951			0.69640	0
26/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.41615			1.49896	0
26/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.66186			0.69893	0
26/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.42502			0.44371	750
26/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.35349			1.43471	0
26/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.65719			0.69389	0
26/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.59819			0.63013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.80475			2.90452	0
26/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.74739			1.68219	0
26/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.73971			1.67470	0
26/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.78522			2.70201	0
26/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.73206			1.66723	0
26/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.48635			0.46726	750
26/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.95839			1.88843	0
26/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.53369			0.51301	0
26/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02495			0.02282	750
26/06/2017	\$ / R On 13 November 2018			Any day expiry	13.90000			14.00310	70
26/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.77263			0.81163	0
26/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.73263			1.66853	0
26/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.96530			14.06900	0
26/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.78119			0.81745	0
26/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.77639			0.81227	0
26/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.77879			0.81486	0
26/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.89349			1.82586	0
26/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.90109			1.83327	0
26/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.88589			1.81845	0
26/06/2017	\$ / R On 13 February 2019			Any day expiry	14.09390			14.19890	70
26/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.88972			0.92824	0
26/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.89582			1.82934	0
26/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.16350			14.26920	1,500
26/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.89835			0.93455	0
26/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.89348			0.92929	0
26/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.89591			0.93192	0
26/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.04485			1.97535	0
26/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.05241			1.98272	0
26/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.05998			1.99009	0
26/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.02380			13.12160	373
26/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.03267			0.04139	0
26/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.03228			0.04093	0
26/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.03307			0.04187	0
26/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.14927			2.06027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.16848			2.07933	0
26/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.15887			2.06979	0
26/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.21490			13.31370	58
26/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.38105			0.42264	0
26/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.38376			0.42559	0
26/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.38650			0.42857	0
26/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.91886			0.86189	0
26/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.92615			0.86894	0
26/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.91160			0.85487	0
26/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.40240			13.50290	4
26/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.59625			0.64675	0
26/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.59298			0.64324	0
26/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.59954			0.65028	0
26/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.91385			0.86385	0
26/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.92058			0.87034	0
26/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.90714			0.85738	0
26/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.58860			13.68880	182
26/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.72360			0.77596	0
26/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.71702			0.76900	0
26/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.72030			0.77247	0
26/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.06842			1.02020	0
26/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.05500			1.00716	0
26/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.06170			1.01367	0
26/06/2017	£ / R On 30 June 2017			Any day expiry	16.37520			16.49710	5
26/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.01686			0.04064	0
26/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.50166			0.40354	0
26/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.63680			16.75890	42,840
26/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.16512			0.19844	1,200
26/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.13704			0.16577	0
26/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.46742			0.53932	700
26/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.13438			0.16265	0
26/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.13570			0.16420	0
26/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.32832			1.23954	0
26/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.49890			1.40530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.53062			0.48042	0
26/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.50758			1.41375	0
26/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.49024			1.39687	0
26/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.92680			17.04960	8,523
26/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00134			0.00305	0
26/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00133			0.00303	0
26/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00132			0.00300	0
26/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.22453			8.10343	0
26/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.21454			8.09345	0
26/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.23452			8.11340	0
26/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.21580			17.33980	420
26/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.93480			0.97597	0
26/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.93053			0.97137	0
26/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.92628			0.96679	0
26/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.93473			0.85157	0
26/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.94048			0.85699	0
26/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.92900			0.84617	0
26/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.50410			17.62700	3,441
26/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.95290			0.95581	0
26/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.94560			0.94821	0
26/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.94925			0.95200	0
26/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.33880			1.21881	0
26/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.35150			1.23121	0
26/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.34515			1.22500	0
26/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11732			0.11837	5,992
26/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00003			0.00010	0
26/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00002	0
26/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04268			0.04165	0
26/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03271			0.03173	0
26/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05268			0.05164	0
26/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11955			0.12061	0
26/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00295			0.00317	0
26/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00588			0.00630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01124			0.01204	0
26/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00169			0.00143	0
26/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00632			0.00569	0
26/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01339			0.01255	0
26/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12184			0.12293	0
26/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01399			0.01480	0
26/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00509			0.00538	0
26/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00856			0.00904	0
26/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00215			0.00188	0
26/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01325			0.01246	0
26/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00672			0.00611	0
26/06/2017	€ / R On 30 June 2017			Any day expiry	14.41050			14.50800	4
26/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.01317			0.03267	0
26/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.37267			0.29467	0
26/06/2017	€ / R On 31 July 2017			Any day expiry	14.51240			14.60960	2
26/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.16975			0.21541	0
26/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.38735			0.33581	0
26/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.66620			14.76460	97,813
26/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00428			0.00610	0
26/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00434			0.00618	0
26/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00439			0.00626	0
26/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.80814			4.71158	0
26/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.79819			4.70166	0
26/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.81808			4.72150	0
26/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.95540			15.05510	16,969
26/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.23056			0.25845	18,000
26/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.04985			1.13199	0
26/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.14122			1.22576	0
26/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.21001			0.23670	0
26/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00338			0.00550	0
26/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07566			0.08818	0
26/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07506			0.08756	0
26/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07627			0.08880	0
26/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.66516			1.59335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.22445			0.20689	0
26/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.17087			3.08370	0
26/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.18582			0.17066	18,000
26/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.78461			1.71160	0
26/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.18966			3.10246	0
26/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.45798			6.36040	0
26/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.18026			3.09308	0
26/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.24840			15.35010	4,442
26/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.94369			1.01402	0
26/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.84927			0.91515	0
26/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.93383			1.00371	0
26/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.93875			1.00885	0
26/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.55035			0.51875	0
26/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.65087			0.61505	5,648
26/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.55543			0.52361	0
26/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.54529			0.51392	0
26/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.54130			15.64320	1
26/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.92291			0.98514	0
26/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.92693			0.98935	0
26/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.93097			0.99357	0
26/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.88563			0.84615	0
26/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.89161			0.85194	0
26/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.87967			0.84037	0
26/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.87160			9.92450	23,438
26/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00581			0.00635	0
26/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00576			0.00629	0
26/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00579			0.00632	0
26/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.31419			2.26182	0
26/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.30421			2.25185	0
26/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.32416			2.27179	0
26/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.00520			10.05840	4,489
26/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04059			0.04704	0
26/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03964			0.04598	0
26/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04011			0.04650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.89538			1.84864	0
26/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.91444			1.86758	0
26/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.90491			1.85810	0
26/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.13730			10.19110	0
26/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.51684			0.54589	0
26/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.50700			0.53565	0
26/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.51190			0.54075	0
26/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.37460			0.34965	0
26/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.37970			0.35455	0
26/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.36954			0.34479	0
26/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.26720			10.32070	2,042
26/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.42825			0.44359	0
26/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.42481			0.43999	0
26/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.43172			0.44722	0
26/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.66105			0.62289	0
26/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.65452			0.61652	0
26/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.66761			0.62929	0
26/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.84970			9.91220	10
26/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01714			0.02156	0
26/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01747			0.02196	0
26/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01781			0.02237	0
26/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.45777			1.39976	0
26/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.46744			1.40936	0
26/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.44811			1.39017	0
26/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.00680			10.07030	0
26/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.19941			0.22318	0
26/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.19716			0.22066	0
26/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.20169			0.22572	0
26/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.72489			0.68542	0
26/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.74036			0.70036	0
26/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.73261			0.69288	0
26/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.16000			10.22550	0
26/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.50150			0.53732	0
26/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.51047			0.54697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.50597			0.54213	0
26/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.42150			0.39182	0
26/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.41047			0.38147	0
26/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.41597			0.38663	0
26/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.49890			13.62030	1,215
26/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.04332			0.05555	0
26/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.04289			0.05494	0
26/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.04376			0.05617	0
26/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.94399			1.83464	0
26/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.93442			1.82525	0
26/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.92486			1.81587	0
26/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.78050			13.90430	500
26/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.47536			0.54332	0
26/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.47887			0.54702	0
26/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.47187			0.53965	0
26/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.72486			0.66902	0
26/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.73137			0.67535	0
26/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.71837			0.66272	0
26/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.06840			14.19520	0
26/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.69368			0.76636	0
26/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.68986			0.76222	0
26/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.69752			0.77052	0
26/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.78146			0.72702	0
26/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.77528			0.72116	0
26/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.76912			0.71532	0
26/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.89370			1.91040	10
26/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00552			0.00710	0
26/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00459			0.00591	0
26/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00503			0.00648	0
26/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26133			0.24608	0
26/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.27089			0.25551	0
26/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.25182			0.23670	0
26/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91030			1.92680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.06432			0.07264	0
26/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.05734			0.06496	0
26/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06074			0.06871	0
26/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09402			0.08584	0
26/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10704			0.09816	0
26/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10044			0.09191	0
26/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.92420			1.94170	0
26/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.09768			0.10733	0
26/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.09345			0.10270	0
26/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.08938			0.09824	0
26/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09925			0.09100	0
26/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10518			0.09654	0
26/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09348			0.08563	0
26/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.98050			1.99500	0
26/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.05846			0.06718	0
26/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06332			0.07250	0
26/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06849			0.07814	0
26/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04282			0.03750	0
26/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04796			0.04218	0
26/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03799			0.03314	0
26/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.02070			2.03550	0
26/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07998			0.08853	0
26/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.08882			0.09811	0
26/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08430			0.09321	0
26/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06812			0.06261	0
26/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.07360			0.06771	0
26/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.07928			0.07303	0
26/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67390			1.68620	0
26/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00399			0.00509	0
26/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00362			0.00461	0
26/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00328			0.00417	0
26/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27972			0.26841	0
26/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28938			0.27797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27009			0.25889	0
26/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70170			1.71390	0
26/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04653			0.05148	0
26/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05202			0.05744	0
26/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04919			0.05438	0
26/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11749			0.11048	0
26/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12483			0.11758	0
26/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11032			0.10354	0
26/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72800			1.74020	0
26/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08991			0.09689	0
26/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08606			0.09281	0
26/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08239			0.08891	0
26/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09806			0.09261	0
26/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10439			0.09871	0
26/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09191			0.08669	0
26/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12410			0.12470	1,382
26/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12400			0.12350	0
26/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12410			0.12070	0
26/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12340			0.12170	1,145
26/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
26/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.54180			1.55890	0
26/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.56720			1.58450	0
26/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.59260			1.61020	0
26/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.50050			9.54920	0
26/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03344			0.03960	0
26/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03279			0.03885	0
26/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03410			0.04036	0
26/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.10360			1.06116	0
26/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.11294			1.07040	0
26/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.12229			1.07965	0
26/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.62340			9.67270	0
26/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34360			0.35623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.34642			0.35971	0
26/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34500			0.35795	0
26/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.52302			0.48701	0
26/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.53160			0.49525	0
26/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.54020			0.50353	0
26/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.74390			9.79380	0
26/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.76176			0.82313	0
26/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.77250			0.83413	0
26/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.78325			0.84514	0
26/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47860			0.49033	0
26/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47786			0.48933	0
26/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47935			0.49134	0
26/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27080			1.27700	0
26/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08920			0.08300	0
26/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09920			0.09300	0
26/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10920			0.10300	0
26/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28530			1.28860	0
26/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02470			0.02140	0
26/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03470			0.03140	0
26/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01470			0.01140	0
26/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.29880			1.30080	0
26/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00080	0
26/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.02120			0.01920	0
26/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.01120			0.00920	0
26/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00120			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.27740			1.27720	2,126
26/06/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.28090			1.28060	0
26/06/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.28450			1.28420	0
26/06/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.12610			1.12520	2
26/06/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.13170			1.13080	0
26/06/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.13770			1.13680	0
26/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,398.16000			22,569.69000	0
26/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.39680			9.47660	0
26/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.15477			0.18806	0
26/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.16062			0.19484	0
26/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.15767			0.19142	0
26/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.39382			0.34824	0
26/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.40087			0.35482	0
26/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.40797			0.36146	0
26/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.64260			3.65890	0
26/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.14302			0.15580	0
26/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.15613			0.16935	0
26/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.14950			0.16250	0
26/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.05690			0.05360	0
26/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.06042			0.05690	0
26/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.05353			0.05045	0
26/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.57560			3.59130	0
26/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.20851			0.21798	0
26/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.20312			0.21242	0
26/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.19783			0.20695	0
26/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.14291			0.13668	0
26/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14752			0.14112	0
26/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.15223			0.14565	0
26/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36820			1.37090	0
26/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34430			1.34700	0
26/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32690			1.32990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,219,136.00
	Option Open Interest								1,492,324.00
	Grand Total								2,711,460.00