



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: 13/06/2017 TO: 13/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 15 June 2017			Any day expiry	12.77490			12.79480	0
13/06/2017	\$ / R On 15 June 2017	13.13	C	Any day expiry	0.00728			0.01581	30,000
13/06/2017	\$ / R On 15 June 2017	13.13	P	Any day expiry	0.36238			0.35101	0
13/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.78190			12.80280	681,239
13/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00004			0.00003	0
13/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00027			0.00021	4,255
13/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00002			0.00001	0
13/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00040			0.00050	0
13/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00197			0.00271	0
13/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.14492			0.17363	0
13/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.09157			0.11939	0
13/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.01711			0.02538	0
13/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.00684			0.00980	0
13/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.05301			0.07377	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.01027			0.01510	3,000
13/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00050			0.00040	2,000
13/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00004			0.00003	0
13/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00017			0.00013	5,000
13/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00003			0.00002	5,000
13/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00079			0.00107	1,100
13/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.00598			0.00847	4,000
13/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.00381			0.00525	4,750
13/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.00461			0.00633	3,000
13/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00037			0.00047	100
13/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00004			0.00004	763
13/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.18669			0.21514	0
13/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00008			0.00008	2,000
13/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.01126			0.01661	0
13/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.49065			0.51402	0
13/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00010			0.00007	17,600
13/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
13/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00022			0.00017	1,400
13/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00030			0.00024	2,850
13/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00012			0.00009	3,000
13/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.39696			0.42167	0
13/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00017			0.00019	98,178
13/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00012			0.00009	30,000
13/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00036			0.00045	3,156
13/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.30752			0.33383	0
13/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00072			0.00096	37
13/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00139			0.00191	1,500
13/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.00748			0.01079	0
13/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.78338			0.80483	0
13/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00127			0.00174	0
13/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00113			0.00154	0
13/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00003			0.00002	1,000
13/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00006			0.00005	0
13/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00001			0.00001	1,297
13/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00004			0.00003	0

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13/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00190			0.00262	500
13/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.05817			0.08017	0
13/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.53855			0.56139	0
13/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.68470			0.70651	0
13/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.11378			0.14223	50
13/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.02269			0.03347	0
13/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.01293			0.01915	0
13/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.00225			1.02330	0
13/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00023			0.00027	1,000
13/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.00573			0.00807	0
13/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00004			0.00003	1,000
13/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00047			0.00061	0
13/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.01970			0.02916	0
13/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.00896			0.01308	0
13/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00008			0.00006	0
13/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00004			0.00003	55,000
13/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
13/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.03642			0.05237	1,528
13/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00060			0.00080	0
13/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00029			0.00035	0
13/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00056			0.00074	0
13/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.67271			0.65353	0
13/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.21889			1.19827	3,800
13/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.47840			3.45744	0
13/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.86810			5.84720	0
13/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.94860			3.92760	0
13/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.99820			2.97727	3,155
13/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01506			0.01887	0
13/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.46847			1.44767	0
13/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.25882			1.23816	0
13/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.06822			3.04729	0
13/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.31832			3.29737	0
13/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.26812			5.24721	0
13/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.72191			0.70245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.39521			0.38258	0
13/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.58494			0.56700	0
13/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.19111			0.19097	0
13/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.41837			3.39741	0
13/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.91007			0.88991	250
13/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.07302			0.08083	17,600
13/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.74814			2.72723	0
13/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.49837			0.48230	0
13/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.05479			0.06234	0
13/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.21810			6.19720	0
13/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.21814			2.19724	0
13/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.10967			0.11659	4,000
13/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.72814			2.70723	0
13/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.71814			2.69723	150
13/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.44850			1.42770	2,000
13/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.32870			1.30800	2,850
13/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00280			0.00371	2,000
13/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.09188			0.09943	0
13/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.34079			0.33067	0
13/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.45103			0.43635	0
13/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00035			0.00050	4,500
13/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.61833			1.59747	0
13/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.62383			0.60527	0
13/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.31814			2.29723	0
13/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.54839			1.52755	3,000
13/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.92000			0.89982	0
13/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.17627			0.17737	3,500
13/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.36780			0.35636	0
13/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.39857			1.37781	1,400
13/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00665			0.00859	4,500
13/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02562			0.03103	2,400
13/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.01949			0.99911	0
13/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.73814			2.71723	0
13/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.21827			3.19733	0
13/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.47846			1.45765	0

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13/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.61813			2.59722	0
13/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.61408			0.59567	0
13/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.96818			1.94728	0
13/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.52706			0.51028	2,638
13/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.47936			0.46381	100
13/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00875			0.01122	2,000
13/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.71818			4.69726	0
13/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.56558			0.54799	0
13/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.34866			1.32794	17,600
13/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.92810			6.90720	0
13/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25452			0.24957	88,255
13/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00148			0.00203	60,150
13/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.36813			2.34722	0
13/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.71827			1.69739	0
13/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.04937			1.02894	2,280
13/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.08923			1.06874	0
13/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.07822			3.05729	0
13/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.10816			2.08725	1,297
13/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.36811			5.34721	0
13/06/2017	\$ / R On 23 June 2017			Any day expiry	12.78880			12.81100	0
13/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.18250			0.20746	0
13/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.09370			0.09646	20,000
13/06/2017	\$ / R On 28 June 2017			Any day expiry	12.80010			12.82250	113
13/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00013			0.00015	60
13/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.01334			0.02118	0
13/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.44003			3.41765	0
13/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.71324			0.69868	60
13/06/2017	\$ / R On 30 June 2017			Any day expiry	12.80460			12.82700	5,060
13/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.01064			0.01539	0
13/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.90604			0.88839	0
13/06/2017	\$ / R On 05 July 2017			Any day expiry	12.81590			12.83850	0
13/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00793			0.01101	5,000
13/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.19203			1.17251	0
13/06/2017	\$ / R On 07 July 2017			Any day expiry	12.82040			12.84310	5,100
13/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.03240			0.04161	0

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13/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.76200			0.74851	0
13/06/2017	\$ / R On 10 July 2017			Any day expiry	12.82710			12.84990	0
13/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00929			0.01247	5,000
13/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.25219			1.23257	0
13/06/2017	\$ / R On 12 July 2017			Any day expiry	12.83160			12.85450	0
13/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.01536			0.02201	0
13/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00009			0.00010	1,000
13/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.31437			0.34107	0
13/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.14849			5.12560	0
13/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.13376			1.11751	1,000
13/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.13277			0.13657	200
13/06/2017	\$ / R On 14 July 2017			Any day expiry	12.83610			12.85910	3,914
13/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.12263			0.14124	0
13/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.42653			0.42214	0
13/06/2017	\$ / R On 17 July 2017			Any day expiry	12.84290			12.86550	1,272
13/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.03973			0.04881	0
13/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.91683			0.90331	0
13/06/2017	\$ / R On 19 July 2017			Any day expiry	12.84720			12.86980	1,080
13/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.21411			0.23635	0
13/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.28691			0.28655	0
13/06/2017	\$ / R On 21 July 2017			Any day expiry	12.85150			12.87410	70
13/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00917			0.01174	0
13/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.71767			1.69764	0
13/06/2017	\$ / R On 25 July 2017			Any day expiry	12.86010			12.88270	0
13/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.14879			0.16591	0
13/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.01944			0.02397	2,000
13/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.45934			1.44127	0
13/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.48869			0.48321	2,000
13/06/2017	\$ / R On 27 July 2017			Any day expiry	12.86440			12.88700	0
13/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.09428			0.10682	0
13/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00238			0.00246	60
13/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.72988			0.71982	60
13/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.66798			3.64546	0
13/06/2017	\$ / R On 31 July 2017			Any day expiry	12.87300			12.89560	3,274
13/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.07233			0.08255	0

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13/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.91933			0.90695	0
13/06/2017	\$ / R On 04 August 2017			Any day expiry	12.88150			12.90420	1,350
13/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.15957			0.17548	0
13/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.57807			0.57128	0
13/06/2017	\$ / R On 11 August 2017			Any day expiry	12.89660			12.91920	70
13/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.09542			0.10562	0
13/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.94882			0.93642	0
13/06/2017	\$ / R On 17 August 2017			Any day expiry	12.90930			12.93190	0
13/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.18745			0.20247	0
13/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.62815			0.62057	34,000
13/06/2017	\$ / R On 29 August 2017			Any day expiry	12.93440			12.95710	0
13/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.18529			0.19852	0
13/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00682			0.00626	60
13/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.91242			3.88916	0
13/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.75089			0.74142	60
13/06/2017	\$ / R On 31 August 2017			Any day expiry	12.93860			12.97550	2,500
13/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.35579			0.00000	0
13/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.38719			0.00000	0
13/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.97620			12.99900	844,981
13/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.18171			0.19320	0
13/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00633			0.00697	110
13/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.49428			0.51669	0
13/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.08326			0.08961	17,402
13/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.87779			0.90393	0
13/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00375			0.00417	0
13/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.08609			0.09258	0
13/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.10175			0.10903	0
13/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.52031			0.54322	3,500
13/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.15056			0.16053	1,250
13/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.10945			0.11716	150
13/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.83238			0.85839	0
13/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00381			0.00423	0
13/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.26452			0.27989	500
13/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.11284			0.12075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.40039			0.42058	4,551
13/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.03846			1.06467	0
13/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.25110			0.26587	4,375
13/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.18363			0.19521	0
13/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.34660			0.36512	0
13/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01177			0.01298	960
13/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.06743			0.07290	0
13/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.66641			0.69133	0
13/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.60476			0.62898	0
13/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.06523			0.07058	20,000
13/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.07876			0.08486	1,125
13/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.19353			0.20556	0
13/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00828			0.00911	110
13/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00149			0.00168	3,099
13/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.11516			0.12321	90
13/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00660			0.00727	650
13/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.23837			0.25255	6,020
13/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.04796			0.05223	10,600
13/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.17425			0.18539	10,000
13/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.10062			0.10785	3,000
13/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.20825			0.22096	0
13/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01076			0.01185	10,000
13/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01707			0.01885	3,680
13/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.29355			0.31012	500
13/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.35020			0.36884	250
13/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00386			0.00429	0
13/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.11436			1.10153	0
13/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.19021			0.19233	1,125
13/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.51040			0.50612	90
13/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29411			0.29422	0
13/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.57989			1.56358	150
13/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.35664			1.34175	110
13/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.95743			0.94621	20,000
13/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.10159			0.10493	1,000
13/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.38325			1.36816	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.40761			4.38523	0
13/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.60706			1.59061	0
13/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.96551			0.95420	960
13/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.44555			1.43003	110
13/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.02380			987.00100	0
13/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.06013			4.03797	0
13/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.31808			0.31769	3,000
13/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.61735			0.61112	0
13/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.72490			0.71687	0
13/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.39766			4.37529	0
13/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.41755			4.39517	0
13/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.04087			3.01985	0
13/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.68832			0.68089	3,500
13/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.07176			2.05323	0
13/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.99805			0.98639	0
13/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.45442			1.43885	0
13/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.86205			0.85196	216,962
13/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.53456			3.51285	0
13/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.83208			3.81011	0
13/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.33896			1.32421	0
13/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.03040			4.00827	0
13/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.76217			0.75355	0
13/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.11618			0.11939	5,250
13/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.02529			5.00268	0
13/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.78123			1.76391	0
13/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.43557			3.41398	0
13/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.50400			0.49984	0
13/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.22856			0.22998	40
13/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.42419			0.42158	13,099
13/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.06226			0.06567	7,202
13/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.65256			1.63586	0
13/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.91733			0.90656	0
13/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.80903			1.79158	0
13/06/2017	\$ / R On 27 September 2017			Any day expiry	12.99520			13.01790	377
13/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.26299			0.27794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00632			0.00698	60
13/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.14112			4.11908	0
13/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.76779			0.76004	60
13/06/2017	\$ / R On 28 September 2017			Any day expiry	12.99730			13.02000	0
13/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.36355			0.38230	0
13/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.54625			0.54230	0
13/06/2017	\$ / R On 23 October 2017			Any day expiry	13.04980			13.07250	334
13/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.10778			0.11542	0
13/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.86798			1.85292	0
13/06/2017	\$ / R On 27 October 2017			Any day expiry	13.05820			13.08090	0
13/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.34212			0.35961	0
13/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00615			0.00707	60
13/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.20751			0.21977	1,000
13/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.55858			0.58155	0
13/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.78392			0.77871	60
13/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.39795			4.37617	0
13/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.24931			1.23887	0
13/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.42038			0.42065	1,000
13/06/2017	\$ / R On 13 November 2017			Any day expiry	13.09400			13.11660	70
13/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.26536			0.27995	0
13/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.15136			1.14335	0
13/06/2017	\$ / R On 28 November 2017			Any day expiry	13.12550			13.14810	0
13/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02004			0.02269	60
13/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.42269			0.44230	0
13/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.79719			0.79420	60
13/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.63454			4.61459	0
13/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.16740			13.18990	91,255
13/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04713			0.05220	33,000
13/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.52329			0.54480	0
13/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.47200			0.49242	10,316
13/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.13303			1.15991	0
13/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.00080			1.02749	0
13/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02322			0.02624	2,055
13/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04874			0.05393	0
13/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.93555			0.96202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.41156			0.43051	0
13/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.33641			0.35300	0
13/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.84662			0.87168	0
13/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09154			0.09784	117,200
13/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.51260			0.53389	0
13/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08049			0.08630	0
13/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.61320			0.63648	0
13/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.50559			0.52674	0
13/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.31700			0.33294	0
13/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.23764			0.25133	0
13/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.30477			0.32028	0
13/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.17236			0.18322	4,580
13/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.12387			0.13225	9,316
13/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04518			0.05010	0
13/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.57623			0.59870	0
13/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04998			0.05527	0
13/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.35715			0.37441	0
13/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.24263			0.25651	0
13/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05168			0.05668	18,000
13/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29885			0.31415	0
13/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.56835			0.59069	0
13/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.15903			0.16924	40,000
13/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.16010			0.17036	1,900
13/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04443			0.04929	0
13/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06870			0.07395	0
13/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06027			0.06510	0
13/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.66654			0.69038	0
13/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.29125			1.31803	0
13/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.49952			1.52743	0
13/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.58824			0.61102	0
13/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04480			0.04969	0
13/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.45647			2.44235	0
13/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	2.00496			1.99332	0
13/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.80460			0.80252	0
13/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.92414			2.90794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.72520			0.72399	0
13/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.23340			0.23759	114,600
13/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.73819			0.73684	114,600
13/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.15309			3.13640	0
13/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.56580			0.56658	40,000
13/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.08134			4.06403	0
13/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.60024			1.59143	0
13/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.91582			4.89634	0
13/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.23960			1.23304	0
13/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.70589			0.70490	52,000
13/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.94416			0.94061	0
13/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.08212			0.08753	1,000
13/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.32922			0.33178	1,819
13/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.45130			3.43405	0
13/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.16901			1.16310	33,000
13/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.71287			3.69520	0
13/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.31145			1.30425	0
13/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.49914			0.50048	2,580
13/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.63095			0.63079	0
13/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.11163			2.09934	0
13/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.60084			0.60111	16,000
13/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.17740			4.15979	0
13/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.18703			4.16939	0
13/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.57523			1.56661	2,055
13/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.01428			3.99678	0
13/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.10270			2.09046	0
13/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.28737			1.28038	0
13/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.17563			0.18001	18,000
13/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.11973			4.10230	0
13/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.16778			4.15020	0
13/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.26815			0.27212	11,916
13/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.05258			4.03537	0
13/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.12385			0.12813	400
13/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.09975			1.09451	34,000
13/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.61883			0.61880	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 22 December 2017			Any day expiry	13.17550			13.19800	0
13/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.48212			0.50265	0
13/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02610			0.02939	60
13/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.87060			4.85139	0
13/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.80662			0.80465	60
13/06/2017	\$ / R On 02 January 2018			Any day expiry	13.19780			13.22030	0
13/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.53044			0.55161	0
13/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.76264			0.76131	0
13/06/2017	\$ / R On 13 February 2018			Any day expiry	13.28290			13.30550	70
13/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40508			0.42121	0
13/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.32218			1.31571	0
13/06/2017	\$ / R On 15 February 2018			Any day expiry	13.28700			13.30950	0
13/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41352			0.42982	0
13/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.30652			1.30032	0
13/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.35170			13.37430	9,406
13/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10767			0.11329	0
13/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.89353			0.91763	0
13/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10902			0.11469	0
13/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29569			0.30778	2,500
13/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.72783			0.74989	0
13/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10834			0.11399	0
13/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.75997			0.78250	0
13/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24744			0.25819	3,867
13/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.86044			0.88419	0
13/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32806			0.34098	8,395
13/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.24732			4.23039	0
13/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.54183			0.54333	3,867
13/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.88636			1.87668	0
13/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.35574			2.34389	0
13/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.70827			0.70820	0
13/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.05399			2.04348	0
13/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.75613			0.75559	2,500
13/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.25664			4.23969	0
13/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.57874			0.57989	113,476
13/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.26597			4.24899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 25 April 2018			Any day expiry	13.42540			13.44870	0
13/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.37310			0.38639	0
13/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25634			0.26669	2,000
13/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.94770			1.93769	1,000
13/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.64094			2.62799	0
13/06/2017	\$ / R On 11 May 2018			Any day expiry	13.45730			13.48080	70
13/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.52352			0.54007	0
13/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.46622			1.45927	0
13/06/2017	\$ / R On 15 May 2018			Any day expiry	13.46530			13.48880	0
13/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.55522			0.57236	0
13/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.38992			1.38356	0
13/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.53340			13.55740	3,845
13/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.08089			1.10632	0
13/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18000			0.18679	0
13/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18091			0.18773	0
13/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26778			0.27766	750
13/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.83002			0.85240	0
13/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.56092			2.58747	0
13/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18183			0.18866	0
13/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.34751			4.33033	0
13/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.11438			3.10026	0
13/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.35660			4.33939	0
13/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.59749			0.59892	750
13/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.33843			4.32126	0
13/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02752			0.03007	750
13/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.93662			0.93500	70,530
13/06/2017	\$ / R On 13 August 2018			Any day expiry	13.65140			13.67420	70
13/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.65577			0.67303	0
13/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.62437			1.61883	0
13/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.72520			13.74710	0
13/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.66709			0.68358	0
13/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.66947			0.68599	0
13/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.66473			0.68117	0
13/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.80953			1.80407	0
13/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.80189			1.79648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.79427			1.78889	0
13/06/2017	\$ / R On 13 November 2018			Any day expiry	13.84540			13.86600	70
13/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.77885			0.79594	0
13/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.79345			1.78994	0
13/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.91080			13.93060	0
13/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.78604			0.80241	0
13/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.78115			0.79743	0
13/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.78359			0.79992	0
13/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.95279			1.94932	0
13/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.96035			1.95683	0
13/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.94524			1.94181	0
13/06/2017	\$ / R On 13 February 2019			Any day expiry	14.03940			14.05780	70
13/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.89421			0.91090	0
13/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.95481			1.95310	0
13/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.10900			14.12660	1,500
13/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.90178			0.91792	0
13/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.89678			0.91285	0
13/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.89927			0.91538	0
13/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.10278			2.10132	0
13/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.11778			2.11625	0
13/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.11027			2.10878	0
13/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.78190			12.80280	379
13/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00037			0.00030	0
13/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00039			0.00031	0
13/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00038			0.00030	0
13/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.59848			3.57750	0
13/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.60849			3.58751	0
13/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.58847			3.56750	0
13/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.97620			12.99900	343
13/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04075			0.04454	0
13/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04119			0.04501	0
13/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04031			0.04407	0
13/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.21455			2.19554	0
13/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.22411			2.20507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.20499			2.18601	0
13/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.16740			13.18990	57
13/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.39506			0.41357	0
13/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.39776			0.41634	0
13/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.40048			0.41914	0
13/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.98036			0.97644	0
13/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.97308			0.96924	0
13/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.98766			0.98367	0
13/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.35170			13.37430	3
13/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.60596			0.62581	0
13/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.60272			0.62250	0
13/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.60922			0.62914	0
13/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.97426			0.97151	0
13/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.98102			0.97820	0
13/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.96752			0.96484	0
13/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.53340			13.55740	182
13/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.73250			0.75316	0
13/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.72603			0.74657	0
13/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.72925			0.74985	0
13/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.13263			1.12917	0
13/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.11910			1.11576	0
13/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.12585			1.12245	0
13/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.27390			16.23250	45,271
13/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00010			0.00009	0
13/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00318			0.00363	300
13/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.06247			0.06680	600
13/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.72620			2.76759	0
13/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.75610			7.79750	0
13/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	1.22928			1.27113	0
13/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.76610			7.80750	0
13/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.74610			7.78750	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.28857			0.33430	500
13/06/2017	£ / R On 30 June 2017			Any day expiry	16.30840			16.26890	5
13/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.05388			0.05927	0
13/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.60548			0.65037	0
13/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.56860			16.52890	11,058
13/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.17827			0.17422	1,200
13/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.14984			0.14621	0
13/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.47491			0.46562	700
13/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.14712			0.14352	0
13/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.14847			0.14486	0
13/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.40967			1.44532	0
13/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.57987			1.61596	0
13/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.60631			0.63672	0
13/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.58852			1.62462	0
13/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.57124			1.60731	0
13/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.86200			16.82140	3,912
13/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00235			0.00305	0
13/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00232			0.00302	0
13/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00230			0.00299	0
13/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.29032			8.33162	0
13/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.28035			8.32165	0
13/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.30030			8.34159	0
13/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.15180			17.11120	0
13/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.88808			0.88063	0
13/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.88395			0.87656	0
13/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.87983			0.87250	0
13/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.95215			0.98536	0
13/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.95803			0.99130	0
13/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.94628			0.97943	0
13/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.44010			17.40110	3,414
13/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.87976			0.87621	0
13/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.87275			0.86927	0
13/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.87625			0.87274	0
13/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.32966			1.36511	0
13/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.34265			1.37817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.33615			1.37164	0
13/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11628			0.11660	6,052
13/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03372			0.03340	0
13/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05372			0.05340	0
13/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04372			0.04340	0
13/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11853			0.11888	0
13/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00015			0.00018	0
13/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
13/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00003			0.00004	0
13/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04150			0.04116	0
13/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05148			0.05113	0
13/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03162			0.03130	0
13/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12081			0.12117	0
13/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00677			0.00710	0
13/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00352			0.00375	0
13/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01253			0.01290	0
13/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00172			0.00173	0
13/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01271			0.01259	0
13/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00596			0.00593	0
13/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12311			0.12348	0
13/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01523			0.01566	0
13/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00573			0.00607	0
13/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00944			0.00986	0
13/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00212			0.00217	0
13/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00633			0.00638	0
13/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01262			0.01259	0
13/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.33210			14.34470	61,786
13/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00017			0.00014	0
13/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00016			0.00013	0
13/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00017			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00005			0.00010	0
13/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.25071			0.27111	0
13/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.84807			4.83544	0
13/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.85807			4.84544	0
13/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.86806			4.85543	0
13/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.02861			0.03641	0
13/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.92795			1.91540	0
13/06/2017	€ / R On 30 June 2017			Any day expiry	14.36560			14.38000	4
13/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.04827			0.06096	0
13/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.45267			0.45096	0
13/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.62070			14.63560	44,286
13/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00762			0.00790	0
13/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00753			0.00781	0
13/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00771			0.00799	0
13/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.85692			4.84230	0
13/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.86683			4.85221	0
13/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.84701			4.83239	0
13/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.91100			14.92570	38,003
13/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.24866			0.25581	18,000
13/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.04966			1.06546	0
13/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.22761			0.23437	66,500
13/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.13789			1.15389	0
13/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00672			0.00828	0
13/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08773			0.09178	0
13/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08829			0.09231	0
13/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08718			0.09125	0
13/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.72766			1.72011	0
13/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.26866			0.26976	66,500
13/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22689			0.22819	18,000
13/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.22729			3.21661	0
13/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.84661			1.83867	0
13/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.24618			3.23555	0
13/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.23673			3.22608	0
13/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.50572			6.49258	0
13/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.20080			15.21580	4,152

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.95718			0.97033	0
13/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.86514			0.87763	0
13/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.94758			0.96067	0
13/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.95237			0.96549	0
13/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.61157			0.60969	0
13/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.71434			0.71183	5,648
13/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.60638			0.60453	0
13/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.61678			0.61487	0
13/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.63700			9.65830	23,026
13/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00013			0.00011	0
13/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00013			0.00012	0
13/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00012			0.00011	0
13/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.41312			2.39181	0
13/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.42313			2.40181	0
13/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.43313			2.41182	0
13/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.77120			9.79410	2,059
13/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00720			0.00774	0
13/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00717			0.00771	0
13/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00715			0.00769	0
13/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.41597			2.39361	0
13/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.42595			2.40359	0
13/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.40600			2.38364	0
13/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.90460			9.92730	1,153
13/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03969			0.04332	0
13/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03880			0.04236	0
13/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03924			0.04284	0
13/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.99509			1.97602	0
13/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.00464			1.98554	0
13/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.01420			1.99506	0
13/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.03420			10.05700	0
13/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.46787			0.48657	0
13/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.46329			0.48190	0
13/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.45874			0.47725	0
13/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.42909			0.42490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.43455			0.43025	0
13/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.42367			0.41957	0
13/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.16170			10.18560	2,041
13/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.38776			0.40365	0
13/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.38459			0.40040	0
13/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.39096			0.40692	0
13/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.72606			0.71805	0
13/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.73289			0.72480	0
13/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.71926			0.71132	0
13/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.66600			9.52500	6,987
13/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00004			0.00005	0
13/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00004			0.00005	0
13/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00004			0.00006	0
13/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.07404			2.21505	0
13/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.08404			2.22506	0
13/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.06404			2.20505	0
13/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.82930			9.68830	10
13/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02066			0.01673	0
13/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02104			0.01703	0
13/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02143			0.01732	0
13/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.48174			1.61873	0
13/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.47213			1.60902	0
13/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.49136			1.62843	0
13/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.98890			9.84810	0
13/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.20549			0.17842	0
13/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.20778			0.18039	0
13/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.21009			0.18238	0
13/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.75119			0.86428	0
13/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.76659			0.88032	0
13/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.75888			0.87229	0
13/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.14250			10.00360	0
13/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.50241			0.44633	0
13/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.51147			0.45424	0
13/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.50692			0.45026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.43991			0.52273	0
13/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.42897			0.51064	0
13/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.43442			0.51666	0
13/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.20280			13.21150	1,356
13/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00003			0.00001	0
13/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00003			0.00001	0
13/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00003			0.00001	0
13/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.67723			2.66851	0
13/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.68723			2.67851	0
13/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.66723			2.65851	0
13/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.48250			13.49300	900
13/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.05422			0.05368	0
13/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.05362			0.05309	0
13/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.05483			0.05428	0
13/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.96172			1.95068	0
13/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.97112			1.96009	0
13/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.95233			1.94128	0
13/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.76560			13.77570	500
13/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.50634			0.51752	0
13/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.50296			0.51398	0
13/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.50974			0.52107	0
13/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.77074			0.77182	0
13/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.77736			0.77828	0
13/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.76414			0.76537	0
13/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.05070			14.06090	0
13/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.71866			0.73339	0
13/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.72246			0.73726	0
13/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.71489			0.72954	0
13/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.82419			0.82864	0
13/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.81796			0.82249	0
13/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.81176			0.81636	0
13/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.88200			1.88500	10
13/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00000			0.00001	0
13/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00001			0.00001	0
13/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.36800			0.36501	0
13/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.37800			0.37500	0
13/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.35801			0.35501	0
13/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.89570			1.89980	0
13/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00664			0.00721	0
13/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00725			0.00789	0
13/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00607			0.00659	0
13/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26094			0.25741	0
13/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.27037			0.26679	0
13/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.25155			0.24809	0
13/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91130			1.91550	0
13/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.06916			0.07266	0
13/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06200			0.06533	0
13/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06549			0.06891	0
13/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09786			0.09716	0
13/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11070			0.10983	0
13/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10419			0.10341	0
13/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.92560			1.93000	0
13/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.10181			0.10559	0
13/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.09744			0.10115	0
13/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.09323			0.09688	0
13/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.10184			0.10115	0
13/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10763			0.10688	0
13/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09621			0.09559	0
13/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93430			1.93680	0
13/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00003			0.00008	0
13/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00003			0.00010	0
13/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00003			0.00012	0
13/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.23573			0.23330	0
13/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.24573			0.24328	0
13/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.22573			0.22332	0
13/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97400			1.97680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.05979			0.06264	0
13/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06436			0.06741	0
13/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06922			0.07246	0
13/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.05036			0.05061	0
13/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04522			0.04566	0
13/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05579			0.05584	0
13/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01430			2.01700	0
13/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09032			0.09341	0
13/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08170			0.08466	0
13/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08591			0.08894	0
13/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07602			0.07641	0
13/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.08740			0.08766	0
13/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.08161			0.08194	0
13/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.63920			1.64160	0
13/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.34080			0.33840	0
13/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.33080			0.32840	0
13/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.32080			0.31840	0
13/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.66750			1.67030	0
13/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00562			0.00649	0
13/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00473			0.00560	0
13/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00516			0.00603	0
13/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28766			0.28573	0
13/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29723			0.29530	0
13/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27812			0.27619	0
13/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.69480			1.69780	0
13/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04835			0.05081	0
13/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05371			0.05631	0
13/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05095			0.05348	0
13/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12615			0.12568	0
13/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11891			0.11851	0
13/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.13355			0.13301	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72050			1.72370	0
13/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09057			0.09347	0
13/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08329			0.08608	0
13/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08685			0.08970	0
13/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10635			0.10600	0
13/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11279			0.11238	0
13/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.10007			0.09977	0
13/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12360			0.12380	0
13/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12330			0.12370	1,382
13/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12280			0.12340	0
13/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12220			0.12320	0
13/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12130			0.12190	1,145
13/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
13/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
13/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.51750			1.51240	0
13/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.54310			1.53820	0
13/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.56860			1.56370	0
13/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.59350			1.58850	0
13/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.23570			9.22260	0
13/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00002			0.00002	0
13/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00002			0.00002	0
13/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00002			0.00002	0
13/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.70432			1.71742	0
13/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.71432			1.72742	0
13/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.72432			1.73742	0
13/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.36050			9.34830	0
13/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03012			0.03066	0
13/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03069			0.03124	0
13/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03127			0.03184	0
13/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.25962			1.27236	0
13/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.25019			1.26294	0
13/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.24077			1.25354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.48270			9.47060	0
13/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34430			0.37223	0
13/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.34559			0.37289	0
13/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34494			0.37255	0
13/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.66289			0.70229	0
13/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.67224			0.71195	0
13/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.68160			0.72163	0
13/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.60090			9.58780	0
13/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.61203			0.61054	0
13/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.62300			0.62137	0
13/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.63398			0.63222	0
13/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47210			0.48357	0
13/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47113			0.48274	0
13/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47308			0.48442	0
13/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25560			1.25570	0
13/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13440			0.13430	0
13/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14440			0.14430	0
13/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12440			0.12430	0
13/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27060			1.27090	0
13/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08940			0.08910	0
13/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09940			0.09910	0
13/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10940			0.10910	0
13/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28500			1.28520	0
13/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02500			0.02480	0
13/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03500			0.03480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01500			0.01480	0
13/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30170			1.30190	0
13/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00170			0.00190	0
13/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01830			0.01810	0
13/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00830			0.00810	0
13/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27320			1.26790	4,226
13/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27680			1.27160	0
13/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28060			1.27530	0
13/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28460			1.27940	0
13/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12130			1.12040	127
13/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12670			1.12590	0
13/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13240			1.13160	0
13/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13850			1.13770	0
13/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,032.84000			22,057.99000	0
13/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,379.84000			22,410.93000	0
13/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.25320			9.24840	0
13/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00006			0.00012	0
13/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00006			0.00011	0
13/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00006			0.00012	0
13/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.26686			1.27172	0
13/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.27686			1.28171	0
13/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.25686			1.26172	0
13/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.40480			9.40030	0
13/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.18271			0.18609	0
13/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.17655			0.17990	0
13/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.17960			0.18297	0
13/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.40791			0.41579	0
13/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.41480			0.42267	0
13/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.42175			0.42960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.62690			3.63170	0
13/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00001			0.00002	0
13/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00001			0.00002	0
13/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00001			0.00002	0
13/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.63311			0.62832	0
13/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.64311			0.63832	0
13/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.65311			0.64832	0
13/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.58910			3.59590	0
13/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.11882			0.12496	0
13/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.13010			0.13648	0
13/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.12438			0.13065	0
13/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.08528			0.08475	0
13/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.08972			0.08906	0
13/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.08100			0.08058	0
13/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.52340			3.53220	0
13/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18401			0.19096	0
13/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17912			0.18597	0
13/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17432			0.18107	0
13/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.17061			0.16876	0
13/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.17572			0.17377	0
13/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.18092			0.17887	0
13/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.38930			1.39270	0
13/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36570			1.36910	0
13/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34520			1.34840	0
13/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32490			1.32820	0

**Future Open Interest**

**1,920,989.00**

**Option Open Interest**

**2,039,024.00**

**Grand Total**

**3,960,013.00**