



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: 15/06/2017 TO: 15/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 15 June 2017			Any day expiry	12.86150			12.61170	0
15/06/2017	\$ / R On 15 June 2017	13.13	C	Any day expiry	0.00000			0.00111	0
15/06/2017	\$ / R On 15 June 2017	13.13	P	Any day expiry	0.26850			0.51941	0
15/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.87350			12.61180	353,041
15/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00005			0.00011	0
15/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00010			0.00014	0
15/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00003			0.00001	0
15/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00030			0.00050	4,255
15/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00116			0.00069	0
15/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.18906			0.05280	0
15/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.12021			0.03320	0
15/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.01621			0.00563	0
15/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.00607			0.00236	0
15/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.05987			0.01795	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.00929			0.00346	3,000
15/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00005			0.00011	0
15/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00065			0.00032	2,000
15/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00023			0.00026	1,100
15/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00020			0.00035	5,000
15/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00003			0.00008	5,000
15/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.00331			0.00135	4,750
15/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.00530			0.00209	4,000
15/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.00408			0.00164	3,000
15/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00009			0.00013	100
15/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00004			0.00003	763
15/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.24031			0.07162	0
15/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00005			0.00004	2,000
15/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.57483			0.32744	0
15/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.01025			0.00377	0
15/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00011			0.00022	17,600
15/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00034			0.00055	2,850
15/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00001			0.00000	150
15/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.47625			0.23905	0
15/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00024			0.00042	1,400
15/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00014			0.00025	3,000
15/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00065			0.00048	1,500
15/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00014			0.00026	30,000
15/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00006			0.00007	98,178
15/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00009			0.00013	3,156
15/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.37921			0.15896	0
15/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00019			0.00023	37
15/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00055			0.00044	0
15/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00045			0.00039	0
15/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00004			0.00003	0
15/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00002			0.00001	1,297
15/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00004			0.00003	1,000
15/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.87373			0.61487	0
15/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.00666			0.00256	0
15/06/2017	\$ / R On 19 June 2017	12.70	C	Foreign Exchange Future	0.19735			0.05557	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00005			0.00011	0
15/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00011			0.00016	0
15/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00110			0.00067	500
15/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.06682			0.01987	0
15/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.62443			0.37366	0
15/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.14939			0.04081	50
15/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.77388			0.51702	0
15/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.02228			0.00744	0
15/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.01191			0.00430	0
15/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.09358			0.83256	0
15/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00007			0.00009	1,000
15/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.00507			0.00200	0
15/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00004			0.00002	1,000
15/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
15/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.03847			0.01204	1,528
15/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00005			0.00010	55,000
15/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00012			0.00018	0
15/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.01898			0.00646	0
15/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00014			0.00019	0
15/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00008			0.00011	0
15/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.00804			0.00304	0
15/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00010			0.00005	0
15/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.16669			1.42843	0
15/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.12673			1.38846	3,800
15/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.58058			0.83984	0
15/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.00275			0.02725	0
15/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.37659			1.63833	0
15/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.90661			3.16842	3,155
15/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.85715			4.11852	0
15/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.38684			3.64875	0
15/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.77651			6.03820	0
15/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.22674			3.48862	0
15/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.97664			3.23845	0
15/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.40579			0.66166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.49257			0.75056	0
15/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.10637			0.32615	0
15/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.30271			0.55383	0
15/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.17653			5.43821	0
15/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.32680			3.58870	0
15/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.62981			0.88955	0
15/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.81766			1.07889	250
15/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.02556			0.15100	17,600
15/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.65655			2.91831	0
15/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.12650			6.38820	0
15/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.04671			0.22140	4,000
15/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.12654			2.38823	0
15/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.01681			0.10982	0
15/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.63655			2.89831	0
15/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.62655			2.88830	150
15/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.35660			1.61834	2,000
15/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.23664			1.49839	2,850
15/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.82760			1.08887	0
15/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.27548			0.52466	0
15/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.09332			0.30807	3,500
15/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.45658			1.71831	3,000
15/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.03589			0.18901	0
15/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00038			0.00522	2,000
15/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.24878			0.49564	0
15/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.35841			0.61250	0
15/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00008			0.00076	4,500
15/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.52657			1.78829	0
15/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.53157			0.79020	0
15/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.22654			2.48822	0
15/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.30661			1.56835	1,400
15/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.00571			0.04716	2,400
15/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00093			0.01186	4,500
15/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.64655			2.90831	0
15/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.12670			3.38854	0
15/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.38659			1.64833	0

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15/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.52653			2.78828	0
15/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.52180			0.78029	0
15/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.92715			1.18868	0
15/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.87655			2.13824	0
15/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.43454			0.69124	2,638
15/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00133			0.01564	2,000
15/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.62660			4.88825	0
15/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.38675			0.64197	100
15/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.47316			0.73076	0
15/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.25662			1.51838	17,600
15/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.83650			7.09820	0
15/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.16497			0.40024	88,255
15/06/2017	\$ / R On 19 June 2017	12.70	P	Foreign Exchange Future	0.02385			0.14377	0
15/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00023			0.00307	60,150
15/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.27654			2.53823	0
15/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.98664			3.24846	0
15/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.62656			1.88827	0
15/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.95705			1.21864	2,280
15/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.99695			1.25859	0
15/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.27652			5.53821	0
15/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.01654			2.27823	1,297
15/06/2017	\$ / R On 23 June 2017			Any day expiry	12.88700			12.61170	0
15/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.23584			0.08194	0
15/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.04884			0.17024	20,000
15/06/2017	\$ / R On 28 June 2017			Any day expiry	12.89630			12.62280	113
15/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00015			0.00000	60
15/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.01296			0.00540	0
15/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.34385			3.61720	0
15/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.61666			0.88260	60
15/06/2017	\$ / R On 30 June 2017			Any day expiry	12.90000			12.62700	5,060
15/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00994			0.00424	0
15/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.80994			1.07724	0
15/06/2017	\$ / R On 05 July 2017			Any day expiry	12.90940			12.63770	0
15/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00798			0.00353	5,000
15/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.09858			1.36583	0

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15/06/2017	\$ / R On 07 July 2017			Any day expiry	12.91310			12.64190	5,100
15/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.03542			0.01519	0
15/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.67232			0.92329	0
15/06/2017	\$ / R On 10 July 2017			Any day expiry	12.91870			12.64830	0
15/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.01047			0.00470	5,000
15/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.16177			1.42640	0
15/06/2017	\$ / R On 12 July 2017			Any day expiry	12.92240			12.65260	0
15/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.01666			0.00651	0
15/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00008			0.00003	1,000
15/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.36250			0.20417	0
15/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.05768			5.32743	0
15/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.04426			1.30391	1,000
15/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.09010			0.20157	325
15/06/2017	\$ / R On 14 July 2017			Any day expiry	12.92620			12.65680	3,920
15/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.13894			0.07180	0
15/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.35274			0.55500	0
15/06/2017	\$ / R On 17 July 2017			Any day expiry	12.93180			12.66320	1,272
15/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.04285			0.01998	0
15/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.83105			1.07678	0
15/06/2017	\$ / R On 18 July 2017			Any day expiry	12.93360			12.80710	0
15/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.49813			0.00000	0
15/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.06453			0.00000	34,000
15/06/2017	\$ / R On 19 July 2017			Any day expiry	12.93550			12.66750	1,080
15/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.24271			0.13832	0
15/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.22721			0.39082	0
15/06/2017	\$ / R On 21 July 2017			Any day expiry	12.93950			12.67170	70
15/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00917			0.00460	0
15/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.62967			1.89290	0
15/06/2017	\$ / R On 25 July 2017			Any day expiry	12.94820			12.68020	0
15/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.16495			0.09491	0
15/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02021			0.01019	2,000
15/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.37201			1.62999	0
15/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.41675			0.61471	2,000
15/06/2017	\$ / R On 27 July 2017			Any day expiry	12.95250			12.68440	0
15/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.10277			0.05742	0

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15/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00203			0.00183	60
15/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.65027			0.87302	60
15/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.57953			3.84743	0
15/06/2017	\$ / R On 31 July 2017			Any day expiry	12.96120			12.69280	3,274
15/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.07836			0.04385	0
15/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.83716			1.07105	0
15/06/2017	\$ / R On 04 August 2017			Any day expiry	12.96990			12.70130	1,350
15/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.17505			0.10706	0
15/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.50515			0.70576	0
15/06/2017	\$ / R On 11 August 2017			Any day expiry	12.98510			12.71610	70
15/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.10306			0.06234	0
15/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.86796			1.09624	0
15/06/2017	\$ / R On 17 August 2017			Any day expiry	12.99810			12.72870	0
15/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.20398			0.13236	0
15/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.55588			0.75366	34,000
15/06/2017	\$ / R On 29 August 2017			Any day expiry	13.02350			12.75360	0
15/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.20036			0.13397	0
15/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00624			0.00397	60
15/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.82274			4.09037	0
15/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.67686			0.88037	60
15/06/2017	\$ / R On 31 August 2017			Any day expiry	13.02770			12.75770	2,500
15/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.38832			0.27094	0
15/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.33062			0.48324	0
15/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.06540			12.79470	884,065
15/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.19412			0.13566	0
15/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00645			0.00396	110
15/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.53515			0.39035	0
15/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.08779			0.05828	17,402
15/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.94287			0.73347	0
15/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00379			0.00228	0
15/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.56320			0.41303	3,500
15/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.10747			0.07213	0
15/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.09085			0.06038	0
15/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.16019			0.11136	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.11557			0.07837	150
15/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.89538			0.69211	0
15/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00385			0.00231	0
15/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.11924			0.08122	0
15/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.43358			0.31409	4,551
15/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.28438			0.20220	500
15/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.11012			0.88249	0
15/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.26971			0.19137	4,375
15/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.19621			0.13716	0
15/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.37400			0.26933	0
15/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.90320			0.00000	0
15/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01175			0.00849	960
15/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.71975			0.54233	0
15/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.07070			0.04659	0
15/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.08292			0.05494	1,125
15/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.06833			0.04498	20,000
15/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.20700			0.14495	0
15/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.65388			0.48737	0
15/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00823			0.00559	110
15/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00148			0.00086	3,099
15/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00674			0.00414	650
15/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.25580			0.18100	6,020
15/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.12176			0.08317	90
15/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.04978			0.03248	10,600
15/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.10636			0.07128	3,000
15/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.22290			0.15664	0
15/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.18599			0.12981	10,000
15/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01073			0.00783	10,000
15/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01716			0.01189	3,680
15/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.31609			0.22577	500
15/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.37793			0.27231	250
15/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00390			0.00235	0
15/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.44860			0.61463	90
15/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.15435			0.24763	1,125
15/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.03479			1.25666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24780			0.36833	0
15/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.49545			1.73568	150
15/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.08780			0.00000	10,000
15/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.88081			1.09246	20,000
15/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.27384			1.50652	110
15/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.07747			0.13877	1,000
15/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.30017			1.53367	0
15/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.31844			4.58761	0
15/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.88872			1.10096	960
15/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.93460			987.20530	0
15/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.36207			1.59743	110
15/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.97105			4.23926	0
15/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.52239			1.76358	0
15/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.95176			3.21719	0
15/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.26975			0.39565	3,000
15/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.55069			0.73107	0
15/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.65431			0.84667	0
15/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.32839			4.59758	0
15/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.30850			4.57765	0
15/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.61898			0.80750	3,500
15/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.98438			2.23778	0
15/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.37096			1.60658	0
15/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.78750			0.99194	216,962
15/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.92059			1.13511	0
15/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.44533			3.71313	0
15/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.69040			0.88630	0
15/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.25636			1.48847	0
15/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.74283			4.01089	0
15/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.94134			4.20944	0
15/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.08998			0.15741	5,250
15/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.69530			1.94189	0
15/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.93608			5.20616	0
15/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.34635			3.61378	0
15/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.44253			0.60761	0
15/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.18848			0.29267	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04472			0.08779	37,202
15/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.56752			1.81024	0
15/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.36818			0.51939	13,099
15/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.72293			1.97028	0
15/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.84160			1.05025	0
15/06/2017	\$ / R On 27 September 2017			Any day expiry	13.08450			12.81340	377
15/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.28185			0.20318	0
15/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00715			0.00394	60
15/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.05265			4.32054	0
15/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.69735			0.88978	60
15/06/2017	\$ / R On 28 September 2017			Any day expiry	13.08660			12.81550	0
15/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.39081			0.28648	0
15/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.48421			0.65098	0
15/06/2017	\$ / R On 23 October 2017			Any day expiry	13.13970			12.86730	334
15/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.11377			0.08164	0
15/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.78406			2.02434	0
15/06/2017	\$ / R On 27 October 2017			Any day expiry	13.14820			12.87560	0
15/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.36503			0.27587	0
15/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00690			0.00393	60
15/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.22006			0.16394	1,000
15/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.59790			0.45954	0
15/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.71683			0.90027	60
15/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.30870			4.57833	0
15/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.17186			1.38834	0
15/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.36970			0.50394	1,000
15/06/2017	\$ / R On 13 November 2017			Any day expiry	13.18430			12.91090	70
15/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.28157			0.21482	0
15/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.07727			1.28392	0
15/06/2017	\$ / R On 28 November 2017			Any day expiry	13.21620			12.94200	0
15/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02089			0.01307	60
15/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.44893			0.35085	0
15/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.73273			0.90885	60
15/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.54469			4.81107	0
15/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.25860			12.98350	119,785
15/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.63663			0.50949	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05125			0.03459	33,000
15/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.55430			0.44183	0
15/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.49994			0.39721	10,316
15/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.19659			0.99040	0
15/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.35571			0.28077	0
15/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05219			0.03584	0
15/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02549			0.01638	2,055
15/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.99103			0.81007	0
15/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.43586			0.34510	0
15/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.89577			0.72901	0
15/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.05909			0.86817	0
15/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.65912			0.00000	0
15/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.54297			0.43250	0
15/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09606			0.07425	117,200
15/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08416			0.06512	0
15/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.53555			0.42640	0
15/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.25158			0.19481	0
15/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.33500			0.26420	0
15/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.65004			0.52050	0
15/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.32195			0.25377	0
15/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.18298			0.14004	4,580
15/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.61059			0.48815	0
15/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.13126			0.09987	9,316
15/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04934			0.03308	0
15/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05291			0.03681	0
15/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.37785			0.29854	0
15/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.25643			0.19903	0
15/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05389			0.03814	18,000
15/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.60214			0.48124	0
15/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.31563			0.24874	0
15/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.16876			0.12895	40,000
15/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.16990			0.12984	1,900
15/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04852			0.03250	0
15/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07148			0.05540	0
15/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06244			0.04848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.70630			0.56698	0
15/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.36041			1.13953	0
15/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.57866			1.33361	0
15/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.62349			0.49870	0
15/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04893			0.03279	0
15/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.74134			0.91371	0
15/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.37266			2.61637	0
15/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.92438			2.15654	0
15/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.83746			3.09075	0
15/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.66437			0.82900	0
15/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.67695			0.84290	114,600
15/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.20049			0.28467	114,600
15/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.06556			3.32162	0
15/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.51144			0.65700	40,000
15/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.52298			1.74131	0
15/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.99359			4.25234	0
15/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.82689			5.09288	0
15/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.16640			1.37070	0
15/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.52803			0.67599	0
15/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.64570			0.80833	52,000
15/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07006			0.10011	1,000
15/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.87726			1.06160	0
15/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.28717			0.39551	1,819
15/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.36288			3.62190	0
15/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.09711			1.29727	33,000
15/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.03016			2.26545	0
15/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.92529			4.18464	0
15/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.57354			0.72774	0
15/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.23703			1.44524	0
15/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.44770			0.58348	2,580
15/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.54489			0.69520	16,000
15/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.09033			4.34929	0
15/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.09992			4.35900	0
15/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.62384			3.88498	0
15/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.49783			1.71553	2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.08074			4.33958	0
15/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.14799			0.21690	18,000
15/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.02130			2.25634	0
15/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.21335			1.42027	0
15/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.03265			4.29109	0
15/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.50052			0.00000	34,000
15/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.23243			0.32657	11,916
15/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.96431			4.22331	0
15/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.10181			0.15603	400
15/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.02925			1.22504	0
15/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.56199			0.71465	5,000
15/06/2017	\$ / R On 22 December 2017			Any day expiry	13.26700			12.99160	0
15/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.51082			0.40686	0
15/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02888			0.01870	60
15/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.78188			5.04710	0
15/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.74382			0.91526	60
15/06/2017	\$ / R On 02 January 2018			Any day expiry	13.28960			13.01360	0
15/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.56175			0.45098	0
15/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.70215			0.86738	0
15/06/2017	\$ / R On 13 February 2018			Any day expiry	13.37590			13.09760	70
15/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.42860			0.34847	0
15/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.25270			1.45087	0
15/06/2017	\$ / R On 15 February 2018			Any day expiry	13.38000			13.10160	0
15/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.43754			0.35603	0
15/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.23754			1.43443	0
15/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.44580			13.16550	9,601
15/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11690			0.08449	0
15/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11798			0.08560	0
15/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.94128			0.78874	0
15/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31377			0.25230	2,500
15/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.76851			0.63827	0
15/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11762			0.08504	0
15/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.80202			0.66733	0
15/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.26242			0.21047	3,867
15/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34819			0.28050	8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.90680			0.75859	0
15/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.49548			0.62324	3,867
15/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.16218			4.41010	0
15/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.27662			2.50497	0
15/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.81239			2.02500	0
15/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.65622			0.80183	0
15/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.97797			2.19680	0
15/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.70271			0.85277	2,500
15/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.17182			4.41954	0
15/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.18110			4.42899	0
15/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.53100			0.66309	0
15/06/2017	\$ / R On 25 April 2018			Any day expiry	13.52070			13.23920	0
15/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39510			0.32408	0
15/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27183			0.22118	2,000
15/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.87440			2.08488	1,000
15/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.56113			2.79198	0
15/06/2017	\$ / R On 11 May 2018			Any day expiry	13.55300			13.27110	70
15/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55303			0.46231	0
15/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.40003			1.59121	0
15/06/2017	\$ / R On 15 May 2018			Any day expiry	13.56110			13.27910	0
15/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58641			0.49112	0
15/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.32531			1.51202	0
15/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.62990			13.34680	3,845
15/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.13269			0.97331	0
15/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19517			0.14925	0
15/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19612			0.15004	0
15/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28230			0.23804	750
15/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.87308			0.74237	0
15/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.65261			2.38838	0
15/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19659			0.15083	0
15/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.03240			3.27124	0
15/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.26622			4.50324	0
15/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.27527			4.51245	0
15/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.55279			0.67651	750
15/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.25669			4.49403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02271			0.04158	750
15/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.88318			1.03557	70,530
15/06/2017	\$ / R On 13 August 2018			Any day expiry	13.74810			13.46310	70
15/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68590			0.58705	0
15/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.55780			1.74395	0
15/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.82210			13.53590	0
15/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.69523			0.59868	0
15/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69770			0.60085	0
15/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69277			0.59654	0
15/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.74067			1.93064	0
15/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.73313			1.92278	0
15/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.72560			1.91495	0
15/06/2017	\$ / R On 13 November 2018			Any day expiry	13.94270			13.65430	70
15/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.80790			0.70268	0
15/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.72520			1.90838	0
15/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.00820			13.71880	0
15/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.81363			0.71029	0
15/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.80855			0.70570	0
15/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.81109			0.70799	0
15/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.88289			2.06919	0
15/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.89035			2.07690	0
15/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.87543			2.06149	0
15/06/2017	\$ / R On 13 February 2019			Any day expiry	14.13720			13.84560	70
15/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.92219			0.81165	0
15/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.88499			2.06605	0
15/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.20700			13.91420	1,500
15/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.92835			0.81961	0
15/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.92318			0.81495	0
15/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.92576			0.81728	0
15/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.03135			2.21541	0
15/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.04618			2.23075	0
15/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.03876			2.22308	0
15/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.87350			12.61180	369
15/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00041			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00043			0.00068	0
15/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00042			0.00067	0
15/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.50692			3.76887	0
15/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.51693			3.77888	0
15/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.49691			3.75886	0
15/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.06540			12.79470	352
15/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04208			0.02734	0
15/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04256			0.02765	0
15/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04162			0.02703	0
15/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.12668			2.38264	0
15/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.13622			2.39233	0
15/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.11716			2.37295	0
15/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.25860			12.98350	56
15/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.41837			0.33102	0
15/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.42123			0.33333	0
15/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.42412			0.33565	0
15/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.91263			1.09983	0
15/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.90552			1.09215	0
15/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.91977			1.10752	0
15/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.44580			13.16550	3
15/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.64078			0.52889	0
15/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.63737			0.52600	0
15/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.64420			0.53180	0
15/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.91498			1.08339	0
15/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.92157			1.09050	0
15/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.90840			1.07630	0
15/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.62990			13.34680	182
15/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.77110			0.65344	0
15/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.76433			0.64756	0
15/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.76771			0.65049	0
15/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.07443			1.24076	0
15/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.06120			1.22664	0
15/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.06781			1.23369	0
15/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.43550			16.12060	26,497

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00004			0.00000	0
15/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00118			0.00179	300
15/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.06992			0.05669	600
15/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.56454			2.87940	0
15/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.59450			7.90940	0
15/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	1.06568			1.38119	0
15/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.60450			7.91940	0
15/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.58450			7.89940	0
15/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.13442			0.43609	500
15/06/2017	£ / R On 30 June 2017			Any day expiry	16.47470			16.14540	5
15/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.07081			0.02416	0
15/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.45611			0.73876	0
15/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.72670			16.40110	34,017
15/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.20432			0.13891	1,200
15/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.17160			0.11562	0
15/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.54032			0.39300	700
15/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.16847			0.11341	0
15/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.17002			0.11451	0
15/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.27762			1.53781	0
15/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.44332			1.71341	0
15/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.51362			0.69190	0
15/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.45177			1.72231	0
15/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.43490			1.70452	0
15/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.02140			16.68990	3,915
15/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00395			0.00203	0
15/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00391			0.00201	0
15/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00388			0.00199	0
15/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.13251			8.46211	0
15/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.12255			8.45213	0
15/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.14248			8.47209	0
15/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.31300			16.97540	0
15/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.96907			0.79989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.96454			0.79604	0
15/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.96003			0.79221	0
15/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.87154			1.04064	0
15/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.87703			1.04681	0
15/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.86607			1.03449	0
15/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.60250			17.26180	3,414
15/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.95003			0.79844	0
15/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.94254			0.79186	0
15/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.94628			0.79514	0
15/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.23753			1.42664	0
15/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.25004			1.44006	0
15/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.24378			1.43334	0
15/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11640			0.11572	6,052
15/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03360			0.03428	0
15/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05360			0.05428	0
15/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04360			0.04428	0
15/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11860			0.11789	5,937
15/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00010			0.00013	0
15/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00001	0
15/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00002			0.00003	0
15/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04142			0.04214	0
15/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05140			0.05212	0
15/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03151			0.03224	0
15/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12088			0.12014	0
15/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00667			0.00638	0
15/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00341			0.00330	0
15/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01244			0.01198	0
15/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00156			0.00183	0
15/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01254			0.01315	0
15/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00579			0.00623	0
15/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12318			0.12242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01525			0.01466	0
15/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00577			0.00544	0
15/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00950			0.00902	0
15/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00207			0.00224	0
15/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00632			0.00661	0
15/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01259			0.01302	0
15/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.35030			14.22710	42,795
15/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00014			0.00012	0
15/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00013			0.00011	0
15/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00013			0.00011	0
15/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00003			0.00002	0
15/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.25429			0.15747	0
15/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.82984			4.95302	0
15/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.83983			4.96301	0
15/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.84983			4.97301	0
15/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.01399			0.04037	0
15/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.90973			2.03292	0
15/06/2017	€ / R On 30 June 2017			Any day expiry	14.38700			14.25200	4
15/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.04369			0.02407	0
15/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.42669			0.54207	0
15/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.63290			14.50280	54,209
15/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00650			0.00501	0
15/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00642			0.00494	0
15/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00658			0.00507	0
15/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.84360			4.97221	0
15/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.85352			4.98214	0
15/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.83368			4.96227	0
15/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.92310			14.78900	10,836
15/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.24360			0.21307	18,000
15/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.04735			0.95234	0
15/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.13597			1.03552	0
15/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.22212			0.19395	0
15/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00571			0.00431	0
15/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08392			0.07180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08447			0.07229	0
15/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08337			0.07132	0
15/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.71050			1.81407	0
15/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.25425			0.29334	0
15/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.21287			0.24652	18,000
15/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.21137			3.33329	0
15/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.82902			1.93495	0
15/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.23027			3.35232	0
15/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.49261			6.62531	0
15/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.22082			3.34280	0
15/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.21370			15.07550	4,152
15/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.95196			0.86933	0
15/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.85932			0.78209	0
15/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.94230			0.86021	0
15/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.94712			0.86476	0
15/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.59342			0.64926	0
15/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.69562			0.75659	5,648
15/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.58826			0.64383	0
15/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.59860			0.65471	0
15/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.75210			9.61410	7,778
15/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00007			0.00014	0
15/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00007			0.00014	0
15/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00006			0.00014	0
15/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.29796			2.43604	0
15/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.30797			2.44604	0
15/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.31797			2.45604	0
15/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.88540			9.74080	23,266
15/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00622			0.00600	0
15/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00619			0.00598	0
15/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00616			0.00596	0
15/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.30079			2.44518	0
15/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.31076			2.45516	0
15/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.29082			2.43520	0
15/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.02010			9.87260	1,153

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04803			0.03616	0
15/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04698			0.03545	0
15/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04750			0.03580	0
15/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.88793			2.02356	0
15/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.89740			2.03320	0
15/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.90688			2.04285	0
15/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.15140			10.00100	0
15/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.52975			0.44606	0
15/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.52479			0.44158	0
15/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.51986			0.43738	0
15/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.37339			0.44058	0
15/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.37846			0.44638	0
15/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.36835			0.43506	0
15/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.27940			10.12950	2,041
15/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.43397			0.37183	0
15/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.43050			0.36876	0
15/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.43748			0.37492	0
15/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.65457			0.74233	0
15/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.66110			0.74926	0
15/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.64808			0.73542	0
15/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.67480			9.54850	6,987
15/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00004			0.00007	0
15/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00004			0.00007	0
15/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00004			0.00007	0
15/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.06524			2.19157	0
15/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.07524			2.20157	0
15/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.05524			2.18157	0
15/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.83370			9.70260	10
15/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02032			0.01376	0
15/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02068			0.01401	0
15/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02106			0.01427	0
15/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.47698			1.60141	0
15/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.46736			1.59167	0
15/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.48662			1.61116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.99260			9.85910	0
15/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.20684			0.16663	0
15/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.20915			0.16855	0
15/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.21149			0.17050	0
15/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.74889			0.84140	0
15/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.76424			0.85753	0
15/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.75655			0.84945	0
15/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.14460			10.00980	0
15/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.50399			0.43367	0
15/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.51306			0.44160	0
15/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.50851			0.43762	0
15/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.43939			0.50387	0
15/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.42846			0.49180	0
15/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.43391			0.49782	0
15/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.19850			13.05330	1,356
15/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00005			0.00008	0
15/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00005			0.00008	0
15/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00005			0.00007	0
15/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.68155			2.82678	0
15/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.69155			2.83678	0
15/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.67155			2.81677	0
15/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.47180			13.32060	906
15/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.05272			0.04040	0
15/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.05213			0.03995	0
15/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.05333			0.04087	0
15/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.97092			2.10980	0
15/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.98033			2.11935	0
15/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.96153			2.10026	0
15/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.75390			13.59870	500
15/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.50230			0.43446	0
15/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.49897			0.43150	0
15/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.50565			0.43744	0
15/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.77840			0.86576	0
15/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.78507			0.87280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.77175			0.85874	0
15/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.04040			13.87870	0
15/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.71502			0.63105	0
15/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.71877			0.63446	0
15/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.71129			0.62767	0
15/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.83089			0.90897	0
15/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.82462			0.90235	0
15/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.81837			0.89576	0
15/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89070			1.86040	0
15/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00000			0.00002	0
15/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00000			0.00001	0
15/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00000			0.00001	0
15/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35930			0.38961	0
15/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36930			0.39962	0
15/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34930			0.37961	0
15/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.90430			1.87340	10
15/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00676			0.00385	0
15/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00738			0.00432	0
15/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00619			0.00343	0
15/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25246			0.28045	0
15/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26189			0.29003	0
15/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24308			0.27092	0
15/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92010			1.88920	0
15/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07191			0.05885	0
15/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06445			0.05256	0
15/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06809			0.05562	0
15/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09181			0.10965	0
15/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10435			0.12336	0
15/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09799			0.11642	0
15/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.93490			1.90270	0
15/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.10608			0.08966	0
15/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10157			0.08576	0
15/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.09723			0.08201	0
15/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09667			0.11306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10233			0.11931	0
15/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09118			0.10696	0
15/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93780			1.92090	0
15/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00001			0.00002	0
15/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00001			0.00002	0
15/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00001			0.00003	0
15/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.23221			0.24912	0
15/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.24221			0.25912	0
15/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.22221			0.23913	0
15/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97680			1.95880	0
15/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.06058			0.05136	0
15/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06523			0.05550	0
15/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07017			0.05992	0
15/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04843			0.05670	0
15/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04337			0.05112	0
15/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05378			0.06256	0
15/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01720			1.99850	0
15/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09190			0.08141	0
15/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08318			0.07342	0
15/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08744			0.07732	0
15/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07470			0.08291	0
15/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.08598			0.09492	0
15/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.08024			0.08882	0
15/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.65010			1.61730	0
15/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00000			0.00002	0
15/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00000			0.00002	0
15/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00000			0.00003	0
15/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.32990			0.36273	0
15/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.31990			0.35272	0
15/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.30990			0.34272	0
15/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67830			1.64430	0
15/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00602			0.00397	0
15/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00517			0.00336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00558			0.00365	0
15/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27728			0.30935	0
15/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28687			0.31906	0
15/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26772			0.29967	0
15/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70600			1.67140	0
15/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05108			0.04060	0
15/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05679			0.04515	0
15/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05385			0.04281	0
15/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11785			0.14141	0
15/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11079			0.13375	0
15/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12508			0.14920	0
15/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73220			1.69700	0
15/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09544			0.07954	0
15/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08780			0.07302	0
15/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09154			0.07620	0
15/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09934			0.11920	0
15/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10560			0.12602	0
15/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09324			0.11254	0
15/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12440			0.12190	0
15/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12430			0.12180	1,382
15/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12400			0.12150	0
15/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12390			0.12130	0
15/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12260			0.12010	1,145
15/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
15/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
15/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.51600			1.50810	0
15/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.54100			1.53230	0
15/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.56660			1.55760	0
15/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.59170			1.58190	0
15/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.26380			9.22430	0
15/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00002			0.00002	0
15/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00002			0.00002	0
15/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.67622			1.71572	0
15/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.68622			1.72572	0
15/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.69622			1.73572	0
15/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.38680			9.34240	0
15/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03164			0.02679	0
15/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03221			0.02728	0
15/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03280			0.02777	0
15/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.23484			1.27439	0
15/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.22541			1.26488	0
15/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.21600			1.25537	0
15/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.50980			9.46290	0
15/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.33604			0.32525	0
15/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.33867			0.32679	0
15/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.33735			0.32601	0
15/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.62888			0.66389	0
15/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.63755			0.67311	0
15/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.64624			0.68235	0
15/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.62740			9.57860	0
15/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.62504			0.59233	0
15/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.63597			0.60304	0
15/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.64692			0.61376	0
15/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.45857			0.47444	0
15/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.45764			0.47373	0
15/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.45952			0.47516	0
15/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26020			1.24780	0
15/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12980			0.14220	0
15/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13980			0.15220	0
15/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11980			0.13220	0
15/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27500			1.26190	0
15/06/2017	PULA / R On 18 September 2017	1.36	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
15/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08500			0.09810	0
15/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09500			0.10810	0
15/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10500			0.11810	0
15/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28930			1.27600	0
15/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02070			0.03400	0
15/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03070			0.04400	0
15/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01070			0.02400	0
15/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30600			1.29270	0
15/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00600			0.00000	0
15/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01400			0.02730	0
15/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00400			0.01730	0
15/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00730	0
15/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27670			1.27820	4,226
15/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28020			1.28190	0
15/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28380			1.28550	0
15/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28760			1.28940	0
15/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11470			1.12810	50
15/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12000			1.13350	2
15/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12550			1.13910	0
15/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13150			1.14510	0
15/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,115.90000			21,827.56000	0
15/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,456.91000			22,158.14000	0
15/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.30620			9.19590	0
15/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00002			0.00002	0
15/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00002			0.00002	0
15/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.21382			1.32412	0
15/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.22382			1.33412	0
15/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.20382			1.31412	0
15/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.45580			9.34050	0
15/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19682			0.15419	0
15/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.19018			0.14871	0
15/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.19347			0.15143	0
15/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.37102			0.44369	0
15/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.37767			0.45093	0
15/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.38438			0.45821	0
15/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.65480			3.61420	0
15/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00001			0.00001	0
15/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00001			0.00001	0
15/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00001			0.00001	0
15/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.60521			0.64581	0
15/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.61521			0.65581	0
15/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.62521			0.66581	0
15/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.61780			3.57520	0
15/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.13293			0.10868	0
15/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.14524			0.11962	0
15/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.13901			0.11407	0
15/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.07121			0.08887	0
15/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.07513			0.09348	0
15/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.06744			0.08442	0
15/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.55350			3.50860	0
15/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19939			0.17433	0
15/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19427			0.16956	0
15/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18923			0.16489	0
15/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.15589			0.17573	0
15/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.16077			0.18096	0
15/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.16573			0.18629	0
15/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39210			1.36140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36980			1.33720	0
15/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34930			1.31700	0
15/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32900			1.29700	0
Future Open Interest									1,640,384.00
Option Open Interest									1,836,913.00
Grand Total									3,477,297.00