



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: 30/06/2017 TO: 30/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 30 June 2017			Any day expiry	13.11700			12.99040	0
30/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00000			0.00011	0
30/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.58300			0.70971	0
30/06/2017	\$ / R On 05 July 2017			Any day expiry	13.09440			12.98990	0
30/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00138			0.00099	5,000
30/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.90698			1.01109	0
30/06/2017	\$ / R On 06 July 2017			Any day expiry	13.09230			12.99170	0
30/06/2017	\$ / R On 06 July 2017	13.17	C	Any day expiry	0.06923			0.04338	20,000
30/06/2017	\$ / R On 06 July 2017	13.17	P	Any day expiry	0.14693			0.22168	0
30/06/2017	\$ / R On 07 July 2017			Any day expiry	13.09450			12.99340	5,100
30/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.01362			0.00807	0
30/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.46912			0.56467	0
30/06/2017	\$ / R On 10 July 2017			Any day expiry	13.10120			12.99870	0
30/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00247			0.00180	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.97127			1.07310	0
30/06/2017	\$ / R On 12 July 2017			Any day expiry	13.10570			13.00280	0
30/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00597			0.00448	0
30/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00002			0.00001	1,000
30/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.47487			0.38669	0
30/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.87432			4.97721	0
30/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.85027			0.95168	1,000
30/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.01917			0.03389	325
30/06/2017	\$ / R On 14 July 2017			Any day expiry	13.11020			13.00740	3,920
30/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.14049			0.10245	0
30/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.17029			0.23505	0
30/06/2017	\$ / R On 17 July 2017			Any day expiry	13.11690			13.01430	3,402
30/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.02837			0.02088	0
30/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.63147			0.72658	0
30/06/2017	\$ / R On 18 July 2017			Any day expiry	13.11910			13.01660	0
30/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.63072			0.53898	0
30/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.01162			0.02238	34,000
30/06/2017	\$ / R On 19 July 2017			Any day expiry	13.12130			13.01890	1,080
30/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.29287			0.22913	0
30/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.09157			0.13023	0
30/06/2017	\$ / R On 21 July 2017			Any day expiry	13.12580			13.02350	70
30/06/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.35128			0.28320	0
30/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00434			0.00331	0
30/06/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.07548			0.10970	20,000
30/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.43854			1.53981	0
30/06/2017	\$ / R On 25 July 2017			Any day expiry	13.13470			13.03280	0
30/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.17948			0.14140	0
30/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.01176			0.00804	2,000
30/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.17706			1.27524	0
30/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.24478			0.30860	2,000
30/06/2017	\$ / R On 27 July 2017			Any day expiry	13.13920			13.03740	0
30/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.10158			0.08001	0
30/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00104			0.00107	60
30/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.46238			0.54261	60
30/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.39184			3.49367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 31 July 2017			Any day expiry	13.14810			13.04660	5,342
30/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.07518			0.05999	0
30/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.64708			0.73339	0
30/06/2017	\$ / R On 04 August 2017			Any day expiry	13.15700			13.05570	1,350
30/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.19317			0.15775	0
30/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.33617			0.40205	0
30/06/2017	\$ / R On 11 August 2017			Any day expiry	13.17250			13.07070	70
30/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.10633			0.08745	0
30/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.68383			0.76675	0
30/06/2017	\$ / R On 17 August 2017			Any day expiry	13.18570			13.08360	0
30/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.22768			0.19143	0
30/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.39198			0.45783	34,000
30/06/2017	\$ / R On 29 August 2017			Any day expiry	13.21220			13.10940	0
30/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.22187			0.18923	0
30/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00369			0.00390	60
30/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.63149			3.73450	0
30/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50967			0.57983	60
30/06/2017	\$ / R On 31 August 2017			Any day expiry	13.21660			13.11370	2,705
30/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.45641			0.39561	0
30/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.20981			0.25191	0
30/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.25550			13.15230	853,912
30/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00311			0.00318	0
30/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.21509			0.18654	0
30/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00491			0.00529	110
30/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.62578			0.55676	0
30/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.08985			0.99974	0
30/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.09313			0.07973	17,402
30/06/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.56349			0.49886	400
30/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00316			0.00324	0
30/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.11388			0.09820	0
30/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.65865			0.58746	3,500
30/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.09629			0.08282	0
30/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.17548			0.15154	1,250
30/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.12324			0.10627	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.03735			0.94883	0
30/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.32274			0.28169	600
30/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.12749			0.10995	0
30/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.27197			1.17717	0
30/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.30513			0.26602	4,375
30/06/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.16382			0.14141	3,000
30/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.50582			0.44560	5,551
30/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.43277			0.37864	0
30/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.04603			0.95723	0
30/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.21753			0.18868	0
30/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00978			0.00889	960
30/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.83974			0.75825	0
30/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.07469			0.06265	0
30/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.40415			0.35368	5,000
30/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.07199			0.06031	20,000
30/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.08813			0.07483	1,125
30/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.23016			0.19977	0
30/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.76405			0.68652	0
30/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00628			0.00634	110
30/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00112			0.00118	3,099
30/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.13042			0.11247	90
30/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00506			0.00541	150
30/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.28844			0.25121	6,020
30/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.05108			0.04229	10,600
30/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.20560			0.17822	10,000
30/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.11260			0.09711	3,000
30/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.24910			0.21644	0
30/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00874			0.00814	10,000
30/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00321			0.00329	0
30/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01551			0.01286	3,680
30/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.43770			0.38314	0
30/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.36089			0.31574	500
30/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.85998			0.93924	0
30/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.08424			0.10595	33,086
30/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.31727			0.36634	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.15315			0.18516	20,000
30/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.31079			1.40052	150
30/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.04053			0.05493	10,000
30/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.09199			1.17765	110
30/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.71203			0.78638	20,000
30/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.11774			1.20397	0
30/06/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.20799			0.24656	0
30/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.03435			0.04744	1,000
30/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.33763			1.42743	0
30/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.12766			4.23094	0
30/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.71959			0.79424	960
30/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.17838			1.26591	110
30/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.74450			986.84770	0
30/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.77941			3.88299	0
30/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.76001			2.86056	0
30/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.17028			0.20446	3,000
30/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.40538			0.46344	0
30/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.49963			0.56372	0
30/06/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.90832			0.98911	0
30/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46724			0.52939	3,500
30/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.13761			4.24088	0
30/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.11771			4.22099	0
30/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.55078			3.65404	0
30/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.07492			1.16017	0
30/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.74956			3.85311	0
30/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.53294			0.59891	0
30/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.79558			1.88999	0
30/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.75010			0.82592	0
30/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.18710			1.27481	0
30/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.62360			0.69414	216,712
30/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.25324			3.35584	0
30/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.74562			4.84888	0
30/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.04185			0.05653	5,250
30/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.50919			1.60035	0
30/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.15428			3.25659	0

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30/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.31220			0.36084	0
30/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.10855			0.13422	190
30/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01647			0.02487	37,202
30/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.38263			1.47253	0
30/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.25032			0.29330	10,000
30/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.34865			0.40138	0
30/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.67466			0.74747	0
30/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.53649			1.62801	0
30/06/2017	\$ / R On 27 September 2017			Any day expiry	13.27490			13.17170	377
30/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.31789			0.27876	0
30/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00534			0.00560	60
30/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.86044			3.96390	0
30/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.54299			0.60706	60
30/06/2017	\$ / R On 28 September 2017			Any day expiry	13.27700			13.17380	0
30/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.44903			0.39577	0
30/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.35203			0.40197	0
30/06/2017	\$ / R On 29 September 2017			Any day expiry	13.27920			13.17600	730
30/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.53467			0.47431	0
30/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.27547			0.31831	0
30/06/2017	\$ / R On 23 October 2017			Any day expiry	13.33100			13.22730	334
30/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.12402			0.10717	0
30/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.60302			1.68987	0
30/06/2017	\$ / R On 27 October 2017			Any day expiry	13.33970			13.23580	0
30/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.41047			0.36583	0
30/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00604			0.00644	60
30/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.68249			0.61688	0
30/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.24282			0.21406	1,000
30/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.57077			0.63003	60
30/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.11634			4.22064	0
30/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.00312			1.07826	0
30/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.26279			0.30108	1,000
30/06/2017	\$ / R On 13 November 2017			Any day expiry	13.37650			13.27210	70
30/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.31149			0.27690	0
30/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.91499			0.98480	0
30/06/2017	\$ / R On 28 November 2017			Any day expiry	13.40900			13.30410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.50174			0.45213	0
30/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02420			0.01707	60
30/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.59274			0.64803	60
30/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.35520			4.45297	0
30/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.45230			13.34680	121,346
30/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.71321			0.65081	40
30/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05185			0.04351	33,000
30/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.61917			0.56225	0
30/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.55664			0.50437	10,316
30/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.33671			1.24641	0
30/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02826			0.02151	2,055
30/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05284			0.04441	0
30/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.11311			1.03024	0
30/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.48340			0.43639	0
30/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.39169			0.35178	0
30/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.00727			0.92869	0
30/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.18747			1.10190	0
30/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.73866			0.67485	0
30/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.10083			0.08779	117,200
30/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.60611			0.55018	0
30/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08703			0.07583	0
30/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.72838			0.66514	0
30/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.59754			0.54226	0
30/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.27260			0.24340	0
30/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.36793			0.33008	0
30/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.35298			0.31643	0
30/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.19814			0.17481	4,580
30/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14035			0.12295	25,457
30/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.68371			0.62298	0
30/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05065			0.04242	0
30/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05360			0.04510	0
30/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.41710			0.37516	0
30/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.27813			0.24840	0
30/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05464			0.04605	18,000
30/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.67413			0.61395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.18220			0.16046	40,000
30/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.66466			0.60504	16,141
30/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05018			0.04199	0
30/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.34575			0.30984	0
30/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.18347			0.16161	1,900
30/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07338			0.06323	0
30/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06371			0.05435	0
30/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.79197			0.72532	0
30/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.51778			1.41799	0
30/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.74824			1.64764	0
30/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.69832			0.63676	0
30/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05041			0.04220	0
30/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.18805			2.27615	0
30/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.74584			1.82801	0
30/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.60434			0.65757	0
30/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.64853			2.74099	0
30/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.53380			0.58338	0
30/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.13517			0.15510	114,600
30/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.54524			0.59546	114,600
30/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.80054			3.89761	0
30/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.87473			2.96903	0
30/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.39608			0.43834	40,000
30/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.35030			1.42660	0
30/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.63596			4.73471	0
30/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.00563			1.07328	0
30/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.41091			0.45401	0
30/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.51687			0.56545	52,000
30/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.73110			0.78959	0
30/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04594			0.05084	1,000
30/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.20497			0.23189	1,819
30/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.17108			3.26643	0
30/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.93939			1.00498	33,000
30/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.07345			1.14304	0
30/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.33967			0.37852	2,580
30/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.45183			0.49715	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.84990			1.93366	0
30/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.43141			3.52755	0
30/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.46236			0.50824	0
30/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.42602			0.46996	16,000
30/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.89811			3.99540	0
30/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.90788			4.00519	0
30/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.32583			1.40160	2,055
30/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.73234			3.82925	0
30/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.88835			3.98562	0
30/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.84117			1.92481	0
30/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.05068			1.11963	0
30/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.09441			0.10961	18,000
30/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.83955			3.93671	0
30/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.38636			0.42805	34,000
30/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.16081			0.18344	11,916
30/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.77130			3.86830	0
30/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06548			0.07119	16,141
30/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.87480			0.93836	0
30/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.44141			0.48618	5,000
30/06/2017	\$ / R On 22 December 2017			Any day expiry	13.46090			13.35540	0
30/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.56814			0.51536	0
30/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03202			0.02480	60
30/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.59112			4.68940	0
30/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.60724			0.65996	60
30/06/2017	\$ / R On 02 January 2018			Any day expiry	13.48470			13.37890	0
30/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.62430			0.56866	0
30/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.56960			0.61976	0
30/06/2017	\$ / R On 13 February 2018			Any day expiry	13.57410			13.46680	70
30/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.46724			0.42555	0
30/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.09314			1.15875	0
30/06/2017	\$ / R On 15 February 2018			Any day expiry	13.57840			13.47100	0
30/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.47717			0.43481	0
30/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.07877			1.14381	0
30/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.64640			13.53800	9,989
30/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12026			0.10993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12100			0.11060	0
30/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.03548			0.96345	0
30/06/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21491			0.19400	750
30/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.33936			0.30796	2,500
30/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.84317			0.78026	0
30/06/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.24353			0.22009	15,000
30/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12063			0.11026	0
30/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.35750			1.27133	0
30/06/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.27670			0.25043	25,000
30/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.88055			0.81575	0
30/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.28249			0.25572	3,867
30/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.37610			0.34317	8,395
30/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.99719			0.92686	0
30/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.38908			0.42545	13,867
30/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.96460			4.06260	0
30/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.09609			2.17772	0
30/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.63970			1.71517	0
30/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.21110			0.23333	41,150
30/06/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.13030			2.21243	0
30/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.53415			0.57775	0
30/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.80296			1.87996	0
30/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.57677			0.62226	2,500
30/06/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.56851			2.65600	0
30/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.97423			4.07226	0
30/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.42079			0.45886	0
30/06/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.34713			2.43209	0
30/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.98386			4.08193	0
30/06/2017	\$ / R On 25 April 2018			Any day expiry	13.72430			13.61440	0
30/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.42569			0.38991	0
30/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29042			0.26452	2,000
30/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.70139			1.77551	1,000
30/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.37612			2.46012	0
30/06/2017	\$ / R On 11 May 2018			Any day expiry	13.75780			13.64710	70
30/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.59717			0.55074	0
30/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.23937			1.30364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 15 May 2018			Any day expiry	13.76610			13.65530	0
30/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.63395			0.58519	0
30/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.16785			1.22989	0
30/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.83720			13.72490	3,845
30/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.23451			1.15584	0
30/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19660			0.18314	0
30/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19710			0.18360	0
30/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29535			0.27087	750
30/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.94541			0.88218	0
30/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.85694			2.74893	0
30/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19762			0.18406	0
30/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.26380			1.18268	0
30/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.28763			1.20573	0
30/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.49275			0.45394	2,700
30/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.49883			0.45997	760
30/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.05042			4.14916	0
30/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.44731			0.48094	750
30/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.06940			4.16824	0
30/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.83815			2.92597	0
30/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.05990			4.15870	0
30/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.77163			1.84507	0
30/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01974			0.02403	750
30/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74821			0.79728	70,530
30/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.42660			0.45778	760
30/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.41043			0.44083	2,700
30/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.79555			1.86904	0
30/06/2017	\$ / R On 13 August 2018			Any day expiry	13.95860			13.84370	70
30/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.73465			0.68606	0
30/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.39605			1.46236	0
30/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.03570			13.91880	400
30/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.74587			0.69849	0
30/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.58871			1.50359	0
30/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.74853			0.70100	0
30/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.48011			0.44777	750
30/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.74321			0.69599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.52172			1.43841	0
30/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.67586			0.63252	0
30/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.06011			2.94424	0
30/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.57751			1.64719	0
30/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.57017			1.63969	0
30/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.58441			2.66897	0
30/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.56283			1.63220	0
30/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.40301			0.43479	750
30/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.78016			1.85372	0
30/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.44602			0.47961	0
30/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02441			0.02544	750
30/06/2017	\$ / R On 13 November 2018			Any day expiry	14.16130			14.04120	70
30/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86772			0.81676	0
30/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.56642			1.63556	0
30/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.22970			14.10780	0
30/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.87435			0.82429	0
30/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.86897			0.81917	0
30/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.87165			0.82172	0
30/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.72195			1.79392	0
30/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.72927			1.80137	0
30/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.71465			1.78649	0
30/06/2017	\$ / R On 13 February 2019			Any day expiry	14.36410			14.23880	70
30/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.99061			0.93716	0
30/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.72651			1.79836	0
30/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.43680			14.30970	1,500
30/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.99799			0.94506	0
30/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.99258			0.93989	0
30/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.99528			0.94247	0
30/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.87119			1.94536	0
30/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87848			1.95277	0
30/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.88578			1.96019	0
30/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.25550			13.15230	388
30/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04255			0.03500	0
30/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04204			0.03456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04307			0.03544	0
30/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.92757			2.02314	0
30/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.94654			2.04226	0
30/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.93705			2.03270	0
30/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.45230			13.34680	42
30/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.46341			0.41789	0
30/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.46668			0.42092	0
30/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.46997			0.42397	0
30/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.76438			0.82412	0
30/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.77111			0.83109	0
30/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.75767			0.81717	0
30/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.64640			13.53800	4
30/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.70124			0.64586	0
30/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.69744			0.64228	0
30/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.70506			0.64945	0
30/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.77484			0.82786	0
30/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.78104			0.83428	0
30/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.76866			0.82145	0
30/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.83720			13.72490	182
30/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.83460			0.77572	0
30/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.82712			0.76863	0
30/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.83085			0.77216	0
30/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.92992			0.98373	0
30/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.91740			0.97082	0
30/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.92365			0.97726	0
30/06/2017	£ / R On 30 June 2017			Any day expiry	17.01660			16.88230	0
30/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.15660			0.07063	0
30/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.00000			0.04833	0
30/06/2017	£ / R On 31 July 2017			Any day expiry	17.06850			16.96760	25
30/06/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.57505			0.50281	0
30/06/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.11655			0.14521	0
30/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.23320			17.13040	40,465
30/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.30302			0.27029	1,200
30/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.25439			0.22614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.79515			0.72684	700
30/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.24972			0.22190	0
30/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.25204			0.22402	0
30/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.86982			0.93989	0
30/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.01884			1.09362	0
30/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.26195			0.29644	0
30/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.02652			1.10150	0
30/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.01119			1.08574	0
30/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.53580			17.43030	8,523
30/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00716			0.00334	0
30/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00710			0.00331	0
30/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00704			0.00328	0
30/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.62130			7.72301	0
30/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.61136			7.71304	0
30/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.63124			7.73298	0
30/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.83780			17.72880	420
30/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.27741			1.21005	0
30/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.27200			1.20480	0
30/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.26661			1.19956	0
30/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.65420			0.69600	0
30/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.65881			0.70076	0
30/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.64961			0.69125	0
30/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.13600			18.02140	3,441
30/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.26264			1.20223	0
30/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.25351			1.19338	0
30/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.25806			1.19780	0
30/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.01664			1.07083	0
30/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.02751			1.08198	0
30/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.02206			1.07640	0
30/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11843			0.11720	5,992
30/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
30/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04157			0.04280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03159			0.03282	0
30/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05157			0.05280	0
30/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12071			0.11945	0
30/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00303			0.00260	0
30/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00625			0.00556	0
30/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01210			0.01108	0
30/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00139			0.00163	0
30/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00554			0.00610	0
30/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01232			0.01315	0
30/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12305			0.12175	0
30/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01492			0.01389	0
30/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00528			0.00472	0
30/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00902			0.00825	0
30/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00187			0.00214	0
30/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01224			0.01297	0
30/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00597			0.00650	0
30/06/2017	€ / R On 30 June 2017			Any day expiry	14.98140			14.84470	0
30/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.21140			0.09444	0
30/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.00000			0.01974	0
30/06/2017	€ / R On 31 July 2017			Any day expiry	15.01000			14.92700	2
30/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.39722			0.34465	0
30/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.11722			0.14765	0
30/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.17180			15.08700	87,189
30/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00744			0.00747	0
30/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00745			0.00748	0
30/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00747			0.00749	0
30/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.30565			4.39048	0
30/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.29567			4.38049	0
30/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.31564			4.40047	0
30/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.47380			15.38710	22,205
30/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.33757			0.31275	18,000
30/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.45320			1.38071	0
30/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.56064			1.48594	0
30/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.30814			0.28532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00731			0.00559	0
30/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11352			0.10404	0
30/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11280			0.10338	0
30/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11424			0.10471	0
30/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.25377			1.31565	0
30/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.10940			0.12361	0
30/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.69044			2.76761	0
30/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.08684			0.09884	18,000
30/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.36434			1.42822	0
30/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.70900			2.78628	0
30/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.94351			6.02849	0
30/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.69972			2.77694	0
30/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.77940			15.68930	4,842
30/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.27015			1.20475	0
30/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.14680			1.08734	0
30/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.25707			1.19206	0
30/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.26360			1.19839	0
30/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.34420			0.36909	0
30/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.41740			0.44804	5,648
30/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.34767			0.37276	0
30/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.34075			0.36545	0
30/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.08320			15.98830	1
30/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.19859			1.14122	0
30/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.20366			1.14609	0
30/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.20876			1.15098	0
30/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.62046			0.65779	0
30/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.62539			0.66292	0
30/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.61556			0.65268	0
30/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.16000			10.08780	23,259
30/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00619			0.00573	0
30/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00598			0.00567	0
30/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00608			0.00570	0
30/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.02608			2.09790	0
30/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.01619			2.08793	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.03598			2.10787	0
30/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.29930			10.22540	4,481
30/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06528			0.05483	0
30/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06380			0.05355	0
30/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06453			0.05419	0
30/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.62598			1.68943	0
30/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.64450			1.70815	0
30/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.63523			1.69879	0
30/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.43710			10.36110	0
30/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.70118			0.64832	0
30/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.68924			0.63680	0
30/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.69520			0.64254	0
30/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.25810			0.28144	0
30/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.26214			0.28570	0
30/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.25408			0.27722	0
30/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.57150			10.49270	2,042
30/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.57378			0.52831	0
30/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.56924			0.52418	0
30/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.57835			0.53263	0
30/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.50228			0.53561	0
30/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.49685			0.52993	0
30/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.50774			0.54148	0
30/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.21890			10.14090	360
30/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03808			0.03093	0
30/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03882			0.03153	0
30/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03957			0.03213	0
30/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.10992			1.18063	0
30/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.11918			1.19003	0
30/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.10067			1.17123	0
30/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.38080			10.30160	750
30/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32740			0.29053	0
30/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32385			0.28728	0
30/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.33098			0.29383	0
30/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.48018			0.52223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.49305			0.53568	0
30/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.48660			0.52893	0
30/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.53950			10.45880	0
30/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.72326			0.66929	0
30/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.73509			0.68062	0
30/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.72916			0.67494	0
30/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.26376			0.29049	0
30/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.25559			0.28182	0
30/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.25966			0.28614	0
30/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.90250			13.81120	1,308
30/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.07524			0.06619	0
30/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07443			0.06545	0
30/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.07606			0.06694	0
30/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57193			1.65425	0
30/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.56274			1.64499	0
30/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.55356			1.63574	0
30/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.19530			14.10280	500
30/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.66741			0.61604	0
30/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.67210			0.62050	0
30/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.66275			0.61161	0
30/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.50211			0.54324	0
30/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.50745			0.54881	0
30/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.49680			0.53770	0
30/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.49290			14.39570	0
30/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.90771			0.84826	0
30/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.90291			0.84368	0
30/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.91252			0.85288	0
30/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.57001			0.60798	0
30/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.56481			0.60256	0
30/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.55962			0.59718	0
30/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94370			1.92490	10
30/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00925			0.00744	0
30/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00766			0.00613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00843			0.00675	0
30/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21473			0.23185	0
30/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22396			0.24123	0
30/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20555			0.22254	0
30/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.96070			1.94160	0
30/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08870			0.07801	0
30/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07954			0.06969	0
30/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08393			0.07367	0
30/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06800			0.07641	0
30/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07884			0.08809	0
30/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07323			0.08207	0
30/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.97680			1.95800	0
30/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12730			0.11580	0
30/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.12201			0.11088	0
30/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11690			0.10613	0
30/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07521			0.08288	0
30/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08010			0.08813	0
30/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07050			0.07780	0
30/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05190			2.04030	0
30/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10246			0.09410	0
30/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10952			0.10081	0
30/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11688			0.10783	0
30/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01762			0.02051	0
30/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02056			0.02380	0
30/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01498			0.01753	0
30/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09420			2.08190	0
30/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.12247			0.11421	0
30/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.13443			0.12568	0
30/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.12834			0.11984	0
30/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04023			0.04378	0
30/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04414			0.04794	0
30/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04827			0.05231	0
30/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70150			1.68870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00511			0.00439	0
30/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00461			0.00396	0
30/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00416			0.00357	0
30/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25311			0.26526	0
30/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26266			0.27487	0
30/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24361			0.25569	0
30/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72970			1.71670	0
30/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05566			0.05047	0
30/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06219			0.05651	0
30/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05883			0.05340	0
30/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09913			0.10670	0
30/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10596			0.11377	0
30/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09249			0.09981	0
30/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75670			1.74330	0
30/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10450			0.09679	0
30/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10009			0.09263	0
30/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09587			0.08864	0
30/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08339			0.08933	0
30/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08917			0.09534	0
30/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07780			0.08349	0
30/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12590			0.12460	1,382
30/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12560			0.12460	0
30/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12490			0.12460	0
30/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12310			0.12350	1,145
30/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
30/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.58680			1.57220	0
30/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.61350			1.59840	0
30/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.64010			1.62450	0
30/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.68840			9.58710	0
30/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04805			0.03810	0
30/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04714			0.03737	0
30/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04898			0.03884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.93058			1.02174	0
30/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.93965			1.03100	0
30/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.94874			1.04027	0
30/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.81550			9.71230	0
30/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38243			0.35764	0
30/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.38672			0.36090	0
30/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.38455			0.35925	0
30/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37122			0.44860	0
30/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37905			0.45695	0
30/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38693			0.46534	0
30/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.94020			9.83470	0
30/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.99877			0.88320	0
30/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.00979			0.89434	0
30/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.01638			0.90548	0
30/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.51959			0.50964	0
30/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.51857			0.50850	0
30/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.51618			0.51078	0
30/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29000			1.28260	0
30/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07000			0.07740	0
30/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08000			0.08740	0
30/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09000			0.09740	0
30/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30490			1.29740	0
30/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00490			0.00000	0
30/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00510			0.01260	0
30/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01510			0.02260	0
30/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00260	0
30/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32180			1.31410	0
30/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01180			0.00410	0
30/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00180			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02180			0.01410	0
30/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00590	0
30/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30010			1.30250	4,749
30/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30360			1.30600	0
30/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30710			1.30960	0
30/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14460			1.14710	22
30/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.15030			1.15290	0
30/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15630			1.15890	0
30/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,002.69000			22,829.65000	0
30/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.63620			9.54030	0
30/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.24144			0.19894	0
30/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.25060			0.20635	0
30/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.24599			0.20262	0
30/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.24440			0.29605	0
30/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.24979			0.30232	0
30/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.25524			0.30864	0
30/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.68240			3.65980	0
30/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16798			0.15219	0
30/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.18255			0.16599	0
30/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.17519			0.15902	0
30/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04279			0.04922	0
30/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04558			0.05239	0
30/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04015			0.04619	0
30/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61460			3.59090	0
30/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23145			0.21689	0
30/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22586			0.21134	0
30/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22036			0.20588	0
30/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12685			0.13599	0
30/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13126			0.14044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13576			0.14498	0
30/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40790			1.38170	0
30/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38320			1.35780	0
30/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36380			1.33940	0

**Future Open Interest**

**1,229,621.00**

**Option Open Interest**

**1,572,004.00**

**Grand Total**

**2,801,625.00**