



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: 03/07/2017 TO: 03/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 03 July 2017			Any day expiry	13.22010			13.22800	0
03/07/2017	\$ / R On 03 July 2017	13.22	C	Any day expiry	0.00010			0.00000	0
03/07/2017	\$ / R On 03 July 2017	13.22	P	Any day expiry	0.00000			0.00000	0
03/07/2017	\$ / R On 05 July 2017			Any day expiry	13.22010			13.09440	0
03/07/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00075			0.00138	5,000
03/07/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.78065			0.90698	0
03/07/2017	\$ / R On 06 July 2017			Any day expiry	13.22240			13.09230	5,000
03/07/2017	\$ / R On 06 July 2017	13.17	C	Any day expiry	0.11185			0.06923	20,000
03/07/2017	\$ / R On 06 July 2017	13.17	P	Any day expiry	0.05945			0.14693	0
03/07/2017	\$ / R On 07 July 2017			Any day expiry	13.22520			13.09450	5,100
03/07/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.02152			0.01362	0
03/07/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.34632			0.46912	0
03/07/2017	\$ / R On 10 July 2017			Any day expiry	13.23350			13.10120	0
03/07/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00308			0.00247	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.83958			0.97127	0
03/07/2017	\$ / R On 12 July 2017			Any day expiry	13.23850			13.10570	0
03/07/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00640			0.00597	0
03/07/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00006			0.00002	1,000
03/07/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.59706			0.47487	0
03/07/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.74156			4.87432	0
03/07/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.71790			0.85027	1,000
03/07/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.00856			0.01917	325
03/07/2017	\$ / R On 14 July 2017			Any day expiry	13.24280			13.11020	3,920
03/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.20671			0.14049	0
03/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.10391			0.17029	0
03/07/2017	\$ / R On 17 July 2017			Any day expiry	13.24940			13.11690	3,402
03/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.03834			0.02837	0
03/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.50894			0.63147	0
03/07/2017	\$ / R On 18 July 2017			Any day expiry	13.25150			13.11910	0
03/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.75799			0.63072	0
03/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00649			0.01162	34,000
03/07/2017	\$ / R On 19 July 2017			Any day expiry	13.25370			13.12130	1,080
03/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.38574			0.29287	0
03/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.05204			0.09157	0
03/07/2017	\$ / R On 21 July 2017			Any day expiry	13.25810			13.12580	70
03/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.44972			0.35128	0
03/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00537			0.00434	0
03/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.04162			0.07548	20,000
03/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.30727			1.43854	0
03/07/2017	\$ / R On 25 July 2017			Any day expiry	13.26680			13.13470	0
03/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.23756			0.17948	0
03/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.01620			0.01176	2,000
03/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.04940			1.17706	0
03/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.17076			0.24478	2,000
03/07/2017	\$ / R On 27 July 2017			Any day expiry	13.27110			13.13920	0
03/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.13402			0.10158	0
03/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00086			0.00104	60
03/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.36292			0.46238	60
03/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.25976			3.39184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 31 July 2017			Any day expiry	13.27980			13.14810	5,338
03/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.09752			0.07518	0
03/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.53772			0.64708	0
03/07/2017	\$ / R On 04 August 2017			Any day expiry	13.28850			13.15700	1,350
03/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.24553			0.19317	0
03/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.25703			0.33617	0
03/07/2017	\$ / R On 11 August 2017			Any day expiry	13.30370			13.17250	70
03/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.13382			0.10633	0
03/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.58012			0.68383	0
03/07/2017	\$ / R On 17 August 2017			Any day expiry	13.31650			13.18570	0
03/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.28124			0.22768	0
03/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.31474			0.39198	34,000
03/07/2017	\$ / R On 29 August 2017			Any day expiry	13.34230			13.21220	0
03/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.26968			0.22187	0
03/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00392			0.00369	60
03/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.50162			3.63149	0
03/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.42738			0.50967	60
03/07/2017	\$ / R On 31 August 2017			Any day expiry	13.34660			13.21660	2,705
03/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.54201			0.45641	0
03/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.16541			0.20981	0
03/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.38560			13.25550	898,875
03/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00416			0.00311	0
03/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.25547			0.21509	0
03/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00602			0.00491	110
03/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.72094			0.62578	0
03/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.11121			0.09313	17,402
03/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.21089			1.08985	0
03/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.65310			0.56349	400
03/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00420			0.00316	0
03/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.13609			0.11388	0
03/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.75650			0.65865	3,500
03/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.11500			0.09629	0
03/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.20889			0.17548	1,250
03/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.14727			0.12324	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.15665			1.03735	0
03/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.38074			0.32274	600
03/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.15235			0.12749	0
03/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.39912			1.27197	0
03/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.36043			0.30513	4,375
03/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.19534			0.16382	3,000
03/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.58971			0.50582	4,551
03/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.16562			1.04603	0
03/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.25834			0.21753	0
03/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.50853			0.43277	0
03/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.95003			0.83974	0
03/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01195			0.00978	960
03/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.09012			0.07469	0
03/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.47643			0.40415	5,000
03/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.08721			0.07199	20,000
03/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.10519			0.08813	1,125
03/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.27318			0.23016	0
03/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.86969			0.76405	0
03/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00769			0.00628	110
03/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00155			0.00112	3,099
03/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.15584			0.13042	90
03/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00621			0.00506	150
03/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.34112			0.28844	6,020
03/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06226			0.05108	10,600
03/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.24430			0.20560	10,000
03/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.13456			0.11260	3,000
03/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.29534			0.24910	0
03/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01069			0.00874	10,000
03/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00424			0.00321	0
03/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.51404			0.43770	0
03/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.42645			0.36089	500
03/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01888			0.01551	3,680
03/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.06443			0.08424	33,086
03/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.26293			0.31727	90
03/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.76329			0.85998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.12090			0.15315	20,000
03/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.19940			1.31079	150
03/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.03002			0.04053	10,000
03/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.98675			1.09199	110
03/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.62274			0.71203	20,000
03/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.01167			1.11774	0
03/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.16750			0.20799	0
03/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.02529			0.03435	1,000
03/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.22561			1.33763	0
03/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.99860			4.12766	0
03/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.62987			0.71959	960
03/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.07049			1.17838	110
03/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.61440			986.74450	0
03/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.65042			3.77941	0
03/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.63328			2.76001	0
03/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.39514			0.46724	3,500
03/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.00856			4.13761	0
03/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.98864			4.11771	0
03/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.13534			0.17028	3,000
03/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.34085			0.40538	0
03/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.42483			0.49963	0
03/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.80974			0.90832	0
03/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.67666			1.79558	0
03/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.65870			0.75010	0
03/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.07896			1.18710	0
03/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.53974			0.62360	186,712
03/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.12509			3.25324	0
03/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.42209			3.55078	0
03/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.97024			1.07492	0
03/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.62061			3.74956	0
03/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.45552			0.53294	0
03/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.61595			4.74562	0
03/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.03105			0.04185	5,250
03/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.39452			1.50919	0
03/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.02635			3.15428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.25844			0.31220	0
03/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.08409			0.10855	190
03/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01352			0.01647	37,202
03/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.26959			1.38263	0
03/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.20411			0.25032	10,000
03/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.29083			0.34865	0
03/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.58758			0.67466	0
03/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.42161			1.53649	0
03/07/2017	\$ / R On 27 September 2017			Any day expiry	13.40520			13.27490	377
03/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.37245			0.31789	0
03/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00689			0.00534	60
03/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.73169			3.86044	0
03/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.46725			0.54299	60
03/07/2017	\$ / R On 28 September 2017			Any day expiry	13.40730			13.27700	0
03/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.52362			0.44903	0
03/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.29632			0.35203	0
03/07/2017	\$ / R On 29 September 2017			Any day expiry	13.40950			13.27920	730
03/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.61806			0.53467	0
03/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.22856			0.27547	0
03/07/2017	\$ / R On 23 October 2017			Any day expiry	13.46130			13.33100	334
03/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.14315			0.12402	0
03/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.49185			1.60302	0
03/07/2017	\$ / R On 27 October 2017			Any day expiry	13.46990			13.33970	0
03/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.46849			0.41047	0
03/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01002			0.00604	60
03/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.77082			0.68249	0
03/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.27773			0.24282	1,000
03/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.49859			0.57077	60
03/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.99012			4.11634	0
03/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.90782			1.00312	0
03/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.22092			0.26279	1,000
03/07/2017	\$ / R On 13 November 2017			Any day expiry	13.50650			13.37650	70
03/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.35256			0.31149	0
03/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.82606			0.91499	0
03/07/2017	\$ / R On 28 November 2017			Any day expiry	13.53880			13.40900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.56266			0.50174	0
03/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02990			0.02420	60
03/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.52386			0.59274	60
03/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.23110			4.35520	0
03/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.58180			13.45230	118,596
03/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.79145			0.71321	40
03/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05731			0.05185	33,000
03/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.68873			0.61917	0
03/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.61963			0.55664	10,316
03/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.45417			1.33671	0
03/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03434			0.02826	2,055
03/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05840			0.05284	0
03/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.21970			1.11311	0
03/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.53819			0.48340	0
03/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.43646			0.39169	0
03/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.10839			1.00727	0
03/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.29740			1.18747	0
03/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.81908			0.73866	0
03/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.11263			0.10083	117,200
03/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.67438			0.60611	0
03/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.09650			0.08703	0
03/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.80793			0.72838	0
03/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.66496			0.59754	0
03/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.30336			0.27260	0
03/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.40998			0.36793	0
03/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.39327			0.35298	0
03/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.22203			0.19814	4,580
03/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.15715			0.14035	25,457
03/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.75932			0.68371	0
03/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05599			0.05065	0
03/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05924			0.05360	0
03/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.46473			0.41710	0
03/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.30955			0.27813	0
03/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06038			0.05464	18,000
03/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.74887			0.67413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.20416			0.18220	40,000
03/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.73854			0.66466	16,141
03/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05547			0.05018	0
03/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.38519			0.34575	0
03/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.20559			0.18347	1,900
03/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08104			0.07338	0
03/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07038			0.06371	0
03/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.87676			0.79197	0
03/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.64301			1.51778	0
03/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.87422			1.74824	0
03/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.77524			0.69832	0
03/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05573			0.05041	0
03/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.07535			2.18805	0
03/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.64023			1.74584	0
03/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.53783			0.60434	0
03/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.53083			2.64853	0
03/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.47258			0.53380	0
03/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.11560			0.13517	114,600
03/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.48316			0.54524	114,600
03/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.67660			3.80054	0
03/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.75470			2.87473	0
03/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.34613			0.39608	40,000
03/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.25156			1.35030	0
03/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.51254			4.63596	0
03/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.91818			1.00563	0
03/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.35965			0.41091	0
03/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.45693			0.51687	52,000
03/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.65639			0.73110	0
03/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04242			0.04594	1,000
03/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.17659			0.20497	1,819
03/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.04923			3.17108	0
03/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.85466			0.93939	33,000
03/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.98339			1.07345	0
03/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.29496			0.33967	2,580
03/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.39707			0.45183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.74236			1.84990	0
03/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.30858			3.43141	0
03/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.40674			0.46236	0
03/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.37344			0.42602	16,000
03/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.77393			3.89811	0
03/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.78367			3.90788	0
03/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.22775			1.32583	2,055
03/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.60858			3.73234	0
03/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.76419			3.88835	0
03/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.73379			1.84117	0
03/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96147			1.05068	0
03/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.08237			0.09441	18,000
03/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.71551			3.83955	0
03/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.33728			0.38636	41,000
03/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13790			0.16081	11,916
03/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.64744			3.77130	0
03/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06121			0.06548	16,141
03/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.79293			0.87480	0
03/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.38752			0.44141	5,000
03/07/2017	\$ / R On 22 December 2017			Any day expiry	13.59040			13.46090	0
03/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.63111			0.56814	0
03/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03865			0.03202	60
03/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.46825			4.59112	0
03/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.54071			0.60724	60
03/07/2017	\$ / R On 02 January 2018			Any day expiry	13.61410			13.48470	0
03/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.69122			0.62430	0
03/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.50712			0.56960	0
03/07/2017	\$ / R On 13 February 2018			Any day expiry	13.70600			13.57410	70
03/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.51379			0.46724	0
03/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.00779			1.09314	0
03/07/2017	\$ / R On 15 February 2018			Any day expiry	13.71040			13.57840	0
03/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.52462			0.47717	0
03/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.99422			1.07877	0
03/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.78070			13.64640	18,793
03/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.13092			0.12026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.13174			0.12100	0
03/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.12838			1.03548	0
03/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.23761			0.21491	750
03/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.37338			0.33936	2,500
03/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.92008			0.84317	0
03/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.26925			0.24353	15,000
03/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.13133			0.12063	0
03/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.46806			1.35750	0
03/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.30587			0.27670	30,000
03/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.96026			0.88055	0
03/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.31224			0.28249	3,867
03/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.41191			0.37610	8,395
03/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.08584			0.99719	0
03/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.34768			0.38908	43,187
03/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.84104			3.96460	0
03/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.99154			2.09609	0
03/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.54121			1.63970	0
03/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18736			0.21110	41,150
03/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.02517			2.13030	0
03/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.47956			0.53415	0
03/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.70268			1.80296	0
03/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.51938			0.57677	2,500
03/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.45691			2.56851	0
03/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.85063			3.97423	0
03/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.37514			0.42079	0
03/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.23855			2.34713	0
03/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.86022			3.98386	0
03/07/2017	\$ / R On 25 April 2018			Any day expiry	13.86040			13.72430	0
03/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.46396			0.42569	0
03/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.31910			0.29042	2,000
03/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.60356			1.70139	1,000
03/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.26870			2.37612	0
03/07/2017	\$ / R On 11 May 2018			Any day expiry	13.89420			13.75780	70
03/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.64989			0.59717	0
03/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.15569			1.23937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 15 May 2018			Any day expiry	13.90270			13.76610	0
03/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.68959			0.63395	0
03/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.08689			1.16785	0
03/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.97460			13.83720	3,845
03/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.33297			1.23451	0
03/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21352			0.19660	0
03/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.21407			0.19710	0
03/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.32317			0.29535	750
03/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.02226			0.94541	0
03/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.99139			2.85694	0
03/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.21463			0.19762	0
03/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.36388			1.26380	0
03/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.38899			1.28763	0
03/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.53484			0.49275	2,700
03/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.54143			0.49883	760
03/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.93003			4.05042	0
03/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.40837			0.44731	750
03/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.94892			4.06940	0
03/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.72857			2.83815	0
03/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.93947			4.05990	0
03/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.67683			1.77163	0
03/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01679			0.01974	750
03/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68766			0.74821	70,530
03/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.38928			0.42660	760
03/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.37439			0.41043	2,700
03/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.70024			1.79555	0
03/07/2017	\$ / R On 13 August 2018			Any day expiry	14.09600			13.95860	70
03/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.79266			0.73465	0
03/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31666			1.39605	0
03/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.17270			14.03570	400
03/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.80272			0.74587	0
03/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.69801			1.58871	0
03/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.80558			0.74853	0
03/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.51901			0.48011	750
03/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.79989			0.74321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.62792			1.52172	0
03/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.72777			0.67586	0
03/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.19448			3.06011	0
03/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.49719			1.57751	0
03/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.49002			1.57017	0
03/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.48631			2.58441	0
03/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.48288			1.56283	0
03/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.37531			0.40301	750
03/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.69507			1.78016	0
03/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.41522			0.44602	0
03/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02178			0.02441	750
03/07/2017	\$ / R On 13 November 2018			Any day expiry	14.29770			14.16130	70
03/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.92989			0.86772	0
03/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.49219			1.56642	0
03/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.36570			14.22970	0
03/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.93587			0.87435	0
03/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.93015			0.86897	0
03/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.93301			0.87165	0
03/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.64731			1.72195	0
03/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.65445			1.72927	0
03/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.64017			1.71465	0
03/07/2017	\$ / R On 13 February 2019			Any day expiry	14.49950			14.36410	70
03/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.05662			0.99061	0
03/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.65712			1.72651	0
03/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.57190			14.43680	1,500
03/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.06352			0.99799	0
03/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.05777			0.99258	0
03/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.06064			0.99528	0
03/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.80162			1.87119	0
03/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.80874			1.87848	0
03/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.81587			1.88578	0
03/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.38560			13.25550	377
03/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05189			0.04255	0
03/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05126			0.04204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05252			0.04307	0
03/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.80692			1.92757	0
03/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.82566			1.94654	0
03/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.81629			1.93705	0
03/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.58180			13.45230	47
03/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.51608			0.46341	0
03/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.51970			0.46668	0
03/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.52335			0.46997	0
03/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.68790			0.76438	0
03/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.69428			0.77111	0
03/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.68155			0.75767	0
03/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.78070			13.64640	4
03/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.76684			0.70124	0
03/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.76274			0.69744	0
03/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.77096			0.70506	0
03/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.70614			0.77484	0
03/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.71204			0.78104	0
03/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.70026			0.76866	0
03/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.97460			13.83720	182
03/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.90375			0.83460	0
03/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.89587			0.82712	0
03/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.89980			0.83085	0
03/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.86127			0.92992	0
03/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84915			0.91740	0
03/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85520			0.92365	0
03/07/2017	£ / R On 31 July 2017			Any day expiry	17.19980			17.06850	25
03/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.67229			0.57505	0
03/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.08249			0.11655	0
03/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.36140			17.23320	40,482
03/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.34537			0.30302	1,200
03/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.29049			0.25439	0
03/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.88495			0.79515	700
03/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.28521			0.24972	0
03/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.28784			0.25204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.78397			0.86982	0
03/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.92644			1.01884	0
03/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.22355			0.26195	0
03/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.93381			1.02652	0
03/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.91909			1.01119	0
03/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.66260			17.53580	8,523
03/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00890			0.00716	0
03/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00883			0.00710	0
03/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00876			0.00704	0
03/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.49623			7.62130	0
03/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.48630			7.61136	0
03/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.50616			7.63124	0
03/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.97160			17.83780	420
03/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.36738			1.27741	0
03/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.36172			1.27200	0
03/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.35608			1.26661	0
03/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.61012			0.65420	0
03/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.61448			0.65881	0
03/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.60578			0.64961	0
03/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.27600			18.13600	3,033
03/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.35245			1.26264	0
03/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.34286			1.25351	0
03/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.34765			1.25806	0
03/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.96645			1.01664	0
03/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.97686			1.02751	0
03/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.97165			1.02206	0
03/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11853			0.11843	5,992
03/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00003			0.00002	0
03/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04148			0.04157	0
03/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03151			0.03159	0
03/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05147			0.05157	0
03/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12078			0.12071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00311			0.00303	0
03/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00632			0.00625	0
03/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01216			0.01210	0
03/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00138			0.00139	0
03/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00553			0.00554	0
03/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01233			0.01232	0
03/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12316			0.12305	0
03/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01500			0.01492	0
03/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00540			0.00528	0
03/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00912			0.00902	0
03/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00184			0.00187	0
03/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01223			0.01224	0
03/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00596			0.00597	0
03/07/2017	€ / R On 31 July 2017			Any day expiry	15.11340			15.01000	2
03/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.47010			0.39722	0
03/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.08670			0.11722	0
03/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.27170			15.17180	86,927
03/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00802			0.00744	0
03/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00803			0.00745	0
03/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00805			0.00747	0
03/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.20633			4.30565	0
03/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.19635			4.29567	0
03/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.21632			4.31564	0
03/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.57200			15.47380	22,305
03/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37028			0.33757	18,000
03/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.54292			1.45320	0
03/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.65222			1.56064	0
03/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.33817			0.30814	0
03/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01014			0.00731	0
03/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12560			0.11352	0
03/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12480			0.11280	0
03/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.12640			0.11424	0
03/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.18828			1.25377	0
03/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.10092			0.10940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.60440			2.69044	0
03/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.08022			0.08684	18,000
03/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.29617			1.36434	0
03/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.62280			2.70900	0
03/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.84814			5.94351	0
03/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.61360			2.69972	0
03/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.88430			15.77940	4,547
03/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.35543			1.27015	0
03/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.22536			1.14680	0
03/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.34203			1.25707	0
03/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.34872			1.26360	0
03/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.32442			0.34420	0
03/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.39106			0.41740	5,648
03/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.32773			0.34767	0
03/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.32113			0.34075	0
03/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.19270			16.08320	1
03/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.27612			1.19859	0
03/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.28138			1.20366	0
03/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.28665			1.20876	0
03/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.58868			0.62046	0
03/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.59342			0.62539	0
03/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.58395			0.61556	0
03/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.22910			10.16000	23,239
03/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00713			0.00619	0
03/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00687			0.00598	0
03/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00700			0.00608	0
03/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.95790			2.02608	0
03/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.94803			2.01619	0
03/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.96777			2.03598	0
03/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.36740			10.29930	4,481
03/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07261			0.06528	0
03/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07098			0.06380	0
03/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07179			0.06453	0
03/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.56521			1.62598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.58357			1.64450	0
03/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.57439			1.63523	0
03/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.50840			10.43710	0
03/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.75393			0.70118	0
03/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.74105			0.68924	0
03/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.74729			0.69520	0
03/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.23889			0.25810	0
03/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.24265			0.26214	0
03/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.23553			0.25408	0
03/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.64560			10.57150	1,500
03/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.61743			0.57378	0
03/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.61265			0.56924	0
03/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.62223			0.57835	0
03/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.47183			0.50228	0
03/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.46663			0.49685	0
03/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.47705			0.50774	0
03/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.31430			10.21890	360
03/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04620			0.03808	0
03/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04703			0.03882	0
03/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04788			0.03957	0
03/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.02273			1.10992	0
03/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.03190			1.11918	0
03/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.01358			1.10067	0
03/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.47600			10.38080	750
03/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.36665			0.32740	0
03/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.36271			0.32385	0
03/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.37063			0.33098	0
03/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.42463			0.48018	0
03/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.43671			0.49305	0
03/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.43065			0.48660	0
03/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.63860			10.53950	0
03/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.79344			0.72326	0
03/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.80670			0.73509	0
03/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.80005			0.72916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.23484			0.26376	0
03/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.22810			0.25559	0
03/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.23145			0.25966	0
03/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.96090			13.90250	1,308
03/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.07531			0.07524	0
03/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07450			0.07443	0
03/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.07614			0.07606	0
03/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.51360			1.57193	0
03/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.50441			1.56274	0
03/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.49524			1.55356	0
03/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.25230			14.19530	500
03/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.70868			0.66741	0
03/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.71365			0.67210	0
03/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.70374			0.66275	0
03/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.48638			0.50211	0
03/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.49144			0.50745	0
03/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.48135			0.49680	0
03/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.55450			14.49290	0
03/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.96092			0.90771	0
03/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.95592			0.90291	0
03/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.96594			0.91252	0
03/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.56142			0.57001	0
03/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.55642			0.56481	0
03/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.55144			0.55962	0
03/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.95780			1.94370	10
03/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01089			0.00925	0
03/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00905			0.00766	0
03/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00994			0.00843	0
03/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20214			0.21473	0
03/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21125			0.22396	0
03/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19309			0.20555	0
03/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.97450			1.96070	0
03/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09648			0.08870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08660			0.07954	0
03/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09130			0.08393	0
03/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06198			0.06800	0
03/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07210			0.07884	0
03/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06680			0.07323	0
03/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.99080			1.97680	0
03/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13651			0.12730	0
03/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13107			0.12201	0
03/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12580			0.11690	0
03/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07027			0.07521	0
03/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07500			0.08010	0
03/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06571			0.07050	0
03/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.06510			2.05190	0
03/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11262			0.10246	0
03/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12004			0.10952	0
03/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12774			0.11688	0
03/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01494			0.01762	0
03/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01752			0.02056	0
03/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01264			0.01498	0
03/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.10730			2.09420	0
03/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13149			0.12247	0
03/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14407			0.13443	0
03/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.13768			0.12834	0
03/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03677			0.04023	0
03/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04038			0.04414	0
03/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04419			0.04827	0
03/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71760			1.70150	0
03/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00644			0.00511	0
03/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00586			0.00461	0
03/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00533			0.00416	0
03/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23826			0.25311	0
03/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24773			0.26266	0
03/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22884			0.24361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74550			1.72970	0
03/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06183			0.05566	0
03/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06907			0.06219	0
03/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06535			0.05883	0
03/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08985			0.09913	0
03/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09633			0.10596	0
03/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08357			0.09249	0
03/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77270			1.75670	0
03/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11367			0.10450	0
03/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10883			0.10009	0
03/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10418			0.09587	0
03/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07613			0.08339	0
03/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08148			0.08917	0
03/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07097			0.07780	0
03/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12730			0.12590	1,382
03/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12670			0.12560	0
03/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12680			0.12490	0
03/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12550			0.12310	1,145
03/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
03/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.60580			1.58680	0
03/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.63250			1.61350	0
03/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.65990			1.64010	0
03/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.73160			9.68840	0
03/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05425			0.04805	0
03/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05323			0.04714	0
03/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05530			0.04898	0
03/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.89370			0.93058	0
03/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.90265			0.93965	0
03/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.91163			0.94874	0
03/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.85750			9.81550	0
03/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41800			0.38243	0
03/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43567			0.38672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42682			0.38455	0
03/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37817			0.37122	0
03/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37932			0.37905	0
03/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38050			0.38693	0
03/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.98520			9.94020	0
03/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.04064			0.99877	0
03/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.04703			1.00979	0
03/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.05344			1.01638	0
03/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.51183			0.51959	0
03/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.51544			0.51857	0
03/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.50824			0.51618	0
03/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30220			1.29000	0
03/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05780			0.07000	0
03/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06780			0.08000	0
03/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07780			0.09000	0
03/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31400			1.30490	0
03/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00400			0.00000	0
03/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01400			0.00490	0
03/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00510	0
03/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00600			0.01510	0
03/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32680			1.32180	0
03/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01680			0.01180	0
03/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00680			0.00180	0
03/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02680			0.02180	0
03/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29700			1.30010	4,749

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30050			1.30360	0
03/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30410			1.30710	0
03/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14090			1.14460	22
03/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.14650			1.15030	0
03/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15260			1.15630	0
03/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,158.66000			23,002.69000	0
03/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.69510			9.63620	0
03/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.27260			0.24144	0
03/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.28256			0.25060	0
03/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.27755			0.24599	0
03/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.21746			0.24440	0
03/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.22245			0.24979	0
03/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.22750			0.25524	0
03/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.68500			3.68240	0
03/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.17013			0.16798	0
03/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.18472			0.18255	0
03/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.17736			0.17519	0
03/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04236			0.04279	0
03/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04513			0.04558	0
03/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03972			0.04015	0
03/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61680			3.61460	0
03/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23391			0.23145	0
03/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22816			0.22586	0
03/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22251			0.22036	0
03/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12711			0.12685	0
03/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13136			0.13126	0
03/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13571			0.13576	0
03/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42150			1.40790	0
03/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39710			1.38320	0
03/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37800			1.36380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,284,218.00
	Option Open Interest								1,582,324.00
	Grand Total								2,866,542.00