



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: 20/07/2017 TO: 20/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 21 July 2017			Any day expiry	13.02670			12.92730	70
20/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00002			0.00002	0
20/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.18654			0.11448	0
20/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.00720			0.00805	0
20/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.06924			0.03875	0
20/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.23050			0.33075	20,000
20/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.00984			0.03718	20,000
20/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.53332			1.63272	0
20/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.04254			0.11145	0
20/07/2017	\$ / R On 25 July 2017			Any day expiry	13.02220			12.93420	0
20/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.03435			0.02415	0
20/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00036			0.00037	2,000
20/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.27816			1.36617	0
20/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.21215			0.28995	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 27 July 2017			Any day expiry	13.02640			12.93870	909
20/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.01057			0.00814	0
20/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00021			0.00024	60
20/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.50381			3.59154	0
20/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.48417			0.56944	60
20/07/2017	\$ / R On 31 July 2017			Any day expiry	13.03490			12.94750	8,323
20/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.00672			0.00637	0
20/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.69182			0.77887	0
20/07/2017	\$ / R On 04 August 2017			Any day expiry	13.04350			12.95630	1,350
20/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.06731			0.05754	0
20/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.32381			0.40124	0
20/07/2017	\$ / R On 11 August 2017			Any day expiry	13.05870			12.97160	70
20/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.03187			0.02743	0
20/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.72317			0.80583	0
20/07/2017	\$ / R On 16 August 2017			Any day expiry	13.06960			12.98260	0
20/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.18463			0.15843	0
20/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.23503			0.29583	20,000
20/07/2017	\$ / R On 17 August 2017			Any day expiry	13.07170			12.98480	0
20/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.11644			0.10100	0
20/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.39474			0.46620	34,000
20/07/2017	\$ / R On 29 August 2017			Any day expiry	13.09760			13.01110	910
20/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.12897			0.11389	0
20/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00170			0.00168	60
20/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.74410			3.83058	0
20/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.53137			0.60279	60
20/07/2017	\$ / R On 30 August 2017			Any day expiry	13.09970			13.01320	202
20/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.28421			0.24827	0
20/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.23451			0.28507	0
20/07/2017	\$ / R On 31 August 2017			Any day expiry	13.10190			13.01540	3,635
20/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.33046			0.28808	0
20/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.19856			0.24268	0
20/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.14030			13.05480	793,143
20/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.97261			0.89620	0
20/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.50669			0.45265	0
20/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.44697			0.39723	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.14362			0.12613	0
20/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00358			0.00300	110
20/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00218			0.00161	0
20/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.05254			0.04457	17,402
20/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.53853			0.48235	3,500
20/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.13444			0.11781	4,920
20/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.11267			0.09873	1,250
20/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.07425			0.06520	0
20/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.06767			0.05946	0
20/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.05521			0.04686	0
20/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.91921			0.84398	0
20/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00222			0.00164	0
20/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.92805			0.85261	0
20/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.32500			0.28785	0
20/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.32055			0.28409	0
20/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.20780			0.18327	111
20/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.14552			0.12786	0
20/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.39253			0.34707	4,551
20/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.23097			0.20387	100
20/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.21621			0.19074	4,375
20/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.16599			0.14625	1,000
20/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.10387			0.09104	3,000
20/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.07728			0.06783	0
20/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.15682			1.07713	0
20/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.64184			0.57941	0
20/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.30036			0.26593	3,000
20/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.15540			0.13690	0
20/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.04834			0.04098	1,125
20/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.03628			0.03069	20,000
20/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.03506			0.02965	4,375
20/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00415			0.00407	960
20/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.71695			0.65059	0
20/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.11896			0.10424	1,000
20/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.03818			0.03231	0

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20/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.20238			0.17846	6,020
20/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.17043			0.15017	0
20/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.06678			0.05869	3,000
20/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.02234			0.01886	10,600
20/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00403			0.00393	10,000
20/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00374			0.00358	110
20/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00360			0.00316	150
20/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00075			0.00054	3,099
20/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.13628			0.11943	10,000
20/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.07937			0.06966	90
20/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.67879			0.61437	0
20/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.32949			0.29167	0
20/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.28137			0.24889	0
20/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.26350			0.23290	0
20/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00479			0.00484	3,680
20/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00225			0.00167	0
20/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.54750			0.60847	0
20/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.80414			0.87301	0
20/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.91237			0.98393	0
20/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.38491			1.46206	150
20/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.32470			0.37305	90
20/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14823			0.17755	26,250
20/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.07665			0.09579	33,025
20/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.15698			1.23303	110
20/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.67569			0.74145	0
20/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.75522			0.82306	20,000
20/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.03775			0.04781	10,000
20/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.33025			0.37929	500
20/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.86449			2.95004	0
20/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.96357			1.03624	0
20/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.08849			0.10957	4,920
20/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.16639			0.19785	3,000
20/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.42320			0.47810	0
20/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.49067			0.54907	3,500
20/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.52591			0.58594	3,500

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20/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.23195			4.31687	0
20/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.25188			4.33681	0
20/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.89328			3.97820	0
20/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.24192			4.32684	0
20/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.85970			986.94520	0
20/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.76332			0.83133	960
20/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.18395			1.26040	0
20/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.24737			1.32466	110
20/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.41224			1.48977	0
20/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.20667			0.24243	0
20/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.03231			0.04140	1,000
20/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.03891			0.04918	5,250
20/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.58788			1.66751	0
20/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.26385			3.34927	0
20/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.86045			4.94574	0
20/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.79598			0.86463	0
20/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.13907			1.21486	0
20/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.25648			1.33389	0
20/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.88204			1.96406	0
20/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.36373			3.44913	0
20/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.66344			3.74878	0
20/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.86330			3.94836	0
20/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.56208			0.62366	0
20/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.66013			0.72537	186,712
20/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.10154			0.12461	190
20/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.45804			1.53618	0
20/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.25223			0.29227	11,600
20/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.31919			0.36687	0
20/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.39107			0.44409	25,100
20/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01652			0.02233	37,202
20/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.61598			1.69589	0
20/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.63476			1.71485	0
20/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.87866			0.94944	0
20/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.36006			0.41113	5,920
20/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.71510			0.78210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 27 September 2017			Any day expiry	13.15940			13.07410	1,289
20/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.23356			0.20914	0
20/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00299			0.00227	60
20/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.97359			4.05817	0
20/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.57416			0.63504	60
20/07/2017	\$ / R On 28 September 2017			Any day expiry	13.16150			13.07620	0
20/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.34718			0.31232	0
20/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.36568			0.41612	0
20/07/2017	\$ / R On 29 September 2017			Any day expiry	13.16350			13.07830	1,930
20/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.42601			0.38282	0
20/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.28251			0.32452	0
20/07/2017	\$ / R On 23 October 2017			Any day expiry	13.21330			13.12920	334
20/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08694			0.08033	0
20/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.68364			1.76113	0
20/07/2017	\$ / R On 27 October 2017			Any day expiry	13.22150			13.13760	913
20/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.32916			0.30505	0
20/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00320			0.00299	60
20/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.18542			0.17201	1,000
20/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.57772			0.53534	0
20/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.60766			0.66745	60
20/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.23170			4.31539	0
20/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.06392			1.13441	0
20/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.27622			0.31774	1,000
20/07/2017	\$ / R On 13 November 2017			Any day expiry	13.25670			13.17360	70
20/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.25105			0.23414	0
20/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.97435			1.04054	0
20/07/2017	\$ / R On 28 November 2017			Any day expiry	13.28780			13.20530	915
20/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.42547			0.39835	0
20/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01659			0.01492	60
20/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.63767			0.69305	60
20/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.46879			4.54962	0
20/07/2017	\$ / R On 15 December 2017			Any day expiry	13.32300			13.24130	1,750
20/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.46476			0.43692	0
20/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.67176			0.72562	0
20/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.32920			13.24760	120,216

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20/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.62689			0.58994	0
20/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.53931			0.50768	0
20/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.48260			0.45411	10,316
20/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04293			0.04124	33,000
20/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.22485			1.16222	0
20/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.52746			0.49648	0
20/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.51970			0.48915	0
20/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.22957			0.21622	0
20/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.31329			0.29463	0
20/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.64110			0.60345	0
20/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.07164			0.06796	0
20/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.08227			0.07782	117,200
20/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.90411			0.85345	0
20/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.07904			1.02097	0
20/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.00669			0.95111	0
20/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.65073			0.61262	0
20/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.41633			0.39157	0
20/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.33437			0.31439	0
20/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04373			0.04199	0
20/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02136			0.01954	2,055
20/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.35695			0.33562	0
20/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04435			0.04256	0
20/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.59932			0.56373	0
20/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.30006			0.28223	0
20/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04195			0.03961	0
20/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.16415			0.15379	4,580
20/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.11521			0.10804	25,457
20/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.15165			0.14211	1,900
20/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04519			0.04335	18,000
20/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04157			0.03891	0
20/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.59039			0.55524	0
20/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.58157			0.54687	16,141
20/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.15057			0.14109	40,000
20/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29368			0.27626	0
20/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.23439			0.22073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.70086			0.66034	0
20/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.61297			0.57670	0
20/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.38683			0.36377	1,000
20/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06046			0.05757	0
20/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05257			0.05023	0
20/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04176			0.03926	0
20/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.62695			1.55360	0
20/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.39770			1.33044	0
20/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.83495			1.90619	0
20/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.28601			2.36044	0
20/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.75307			2.83022	0
20/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.65340			0.70651	0
20/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.57826			0.62888	0
20/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.98244			3.06036	0
20/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.59050			0.64155	114,600
20/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.43037			1.49862	0
20/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.07409			1.13703	0
20/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43190			0.47585	40,000
20/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.14984			0.17337	114,600
20/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.91453			3.99439	0
20/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.75216			4.83194	0
20/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.28126			3.35997	0
20/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04775			0.05600	1,000
20/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.78713			0.84397	0
20/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.00517			1.06679	33,000
20/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.22491			0.25585	1,819
20/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.56011			0.61008	52,000
20/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.44769			0.49234	0
20/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.00275			4.08201	0
20/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.10565			0.12462	18,000
20/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.93245			2.00451	0
20/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.95373			4.03364	0
20/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.12086			1.18463	0
20/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.54337			3.62263	0
20/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.02237			4.10131	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.01256			4.09166	0
20/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.84599			3.92575	0
20/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.37166			0.41274	2,580
20/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.46377			0.50910	16,000
20/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.49119			0.53764	0
20/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.50237			0.54927	0
20/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.94137			2.01349	0
20/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.14448			1.20866	0
20/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.40519			1.47313	2,055
20/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.88515			3.96496	0
20/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06850			0.08284	16,141
20/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.85763			0.91617	0
20/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.17749			0.20351	11,916
20/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.42153			0.46502	41,000
20/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.93775			0.99802	0
20/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.48013			0.52613	5,000
20/07/2017	\$ / R On 22 December 2017			Any day expiry	13.33750			13.25610	0
20/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.49469			0.46590	0
20/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02477			0.02267	60
20/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.70727			4.78657	0
20/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.65719			0.70980	60
20/07/2017	\$ / R On 27 December 2017			Any day expiry	13.34790			13.26670	916
20/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.45902			0.43258	0
20/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.75112			0.80588	0
20/07/2017	\$ / R On 02 January 2018			Any day expiry	13.36030			13.27940	0
20/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.54926			0.51852	0
20/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.61896			0.66912	0
20/07/2017	\$ / R On 09 January 2018			Any day expiry	13.37480			13.29420	0
20/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.21794			0.20531	1,000
20/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.66673			0.63015	0
20/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.23629			0.22262	1,000
20/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.49193			0.53595	2,000
20/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.62149			1.68842	0
20/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.72314			1.79111	0
20/07/2017	\$ / R On 31 January 2018			Any day expiry	13.41990			13.34020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.68360			0.64886	0
20/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.56370			0.60866	7,904
20/07/2017	\$ / R On 01 February 2018			Any day expiry	13.42190			13.34230	0
20/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.75521			0.71734	0
20/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.17711			0.16784	2,723
20/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.48331			0.52504	2,723
20/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.27521			2.34554	0
20/07/2017	\$ / R On 13 February 2018			Any day expiry	13.44600			13.36700	70
20/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.41761			0.39751	0
20/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.17161			1.23051	0
20/07/2017	\$ / R On 15 February 2018			Any day expiry	13.45000			13.37110	0
20/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.42710			0.40668	0
20/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.15710			1.21558	0
20/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.51440			13.43710	21,396
20/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.83032			0.79465	0
20/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11415			0.10952	0
20/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.95352			0.91310	0
20/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11350			0.10851	0
20/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.77253			0.73918	0
20/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.49772			0.47635	0
20/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30662			0.29289	2,500
20/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.22009			0.21018	15,000
20/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11383			0.10920	0
20/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.57639			0.55130	0
20/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19436			0.18560	750
20/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.25973			1.20811	0
20/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.80760			0.77283	0
20/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24999			0.23875	40,000
20/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34127			0.32602	8,395
20/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25520			0.24373	3,867
20/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.91737			0.87832	0
20/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.97199			1.02420	7,000
20/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.08975			4.16242	0
20/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43911			0.47600	63,187
20/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.56592			0.60755	5,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.24533			0.27101	36,000
20/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.59320			0.63573	0
20/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.73687			1.79892	0
20/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.20080			2.26663	0
20/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.23559			2.30165	0
20/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.45569			2.52308	0
20/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.47297			0.51122	0
20/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.10910			4.18141	0
20/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.63813			0.68208	2,500
20/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.16332			1.21925	41,000
20/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.90222			1.96579	0
20/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.67996			2.74850	0
20/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.09943			4.17210	0
20/07/2017	\$ / R On 25 April 2018			Any day expiry	13.58870			13.51320	0
20/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39192			0.37558	0
20/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26757			0.25628	2,000
20/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.80322			1.86238	1,000
20/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.48887			2.55308	0
20/07/2017	\$ / R On 11 May 2018			Any day expiry	13.62020			13.54510	70
20/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55340			0.53204	0
20/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.33320			1.38694	0
20/07/2017	\$ / R On 15 May 2018			Any day expiry	13.62800			13.55310	0
20/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58786			0.56525	0
20/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.25986			1.31215	0
20/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.69490			13.62100	3,845
20/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39619			0.38164	0
20/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.15482			1.11623	0
20/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18948			0.18592	0
20/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18995			0.18684	0
20/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.49278			1.44280	0
20/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27815			0.27008	750
20/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88467			0.85407	0
20/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.72200			2.65061	0
20/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19042			0.18729	0
20/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.46767			0.45006	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.18125			1.14189	0
20/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.46166			0.44430	2,700
20/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.20414			1.16284	0
20/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.20458			4.27492	0
20/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.18552			4.25629	0
20/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.20129			2.26064	0
20/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50992			0.54523	750
20/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.19505			4.26584	0
20/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.96325			3.02908	0
20/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.88277			1.93906	0
20/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.29788			0.32180	0
20/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02710			0.02961	750
20/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.82977			0.87307	70,530
20/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.46924			0.50184	2,700
20/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.90676			1.96330	0
20/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.48635			0.52089	760
20/07/2017	\$ / R On 13 August 2018			Any day expiry	13.80550			13.73480	70
20/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68943			0.66848	0
20/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.50393			1.55368	0
20/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.87530			13.80790	400
20/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.70449			0.68511	0
20/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.49925			1.45859	0
20/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.70697			0.68752	0
20/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.70201			0.68270	0
20/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.43473			1.39546	0
20/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.45546			0.44262	750
20/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.63914			0.62165	0
20/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.90503			2.83687	0
20/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.69671			1.74480	0
20/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.68919			1.73721	0
20/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.72016			2.77472	0
20/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.68167			1.72962	0
20/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.47395			0.50069	750
20/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.90384			1.95375	0
20/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.51943			0.54756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02973			0.02897	750
20/07/2017	\$ / R On 13 November 2018			Any day expiry	13.98900			13.92700	70
20/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.82496			0.80536	0
20/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.69596			1.73836	0
20/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.05080			13.99180	0
20/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.83448			0.81601	0
20/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82944			0.81107	0
20/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.83195			0.81353	0
20/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.86115			1.90173	0
20/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.86863			1.90927	0
20/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.85368			1.89421	0
20/07/2017	\$ / R On 13 February 2019			Any day expiry	14.17250			14.11930	70
20/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94898			0.93108	0
20/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.87648			1.91178	0
20/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.23830			14.18820	2,500
20/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.95835			0.94158	0
20/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.95326			0.93658	0
20/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.95581			0.93907	0
20/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.03005			2.06338	0
20/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.03751			2.07087	0
20/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.04496			2.07838	0
20/07/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.41370			14.37210	0
20/07/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.43182			1.41271	0
20/07/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.42829			1.40918	0
20/07/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.43538			1.41624	0
20/07/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.38812			1.41061	0
20/07/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.39459			1.41708	0
20/07/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.38168			1.40414	0
20/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.14030			13.05480	419
20/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01713			0.01447	0
20/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01683			0.01421	0
20/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01744			0.01472	0
20/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.01714			2.09992	0
20/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.02683			2.10967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.03653			2.11941	0
20/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.32920			13.24760	74
20/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.39835			0.37463	0
20/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.40129			0.37740	0
20/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.40425			0.38019	0
20/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82209			0.87980	0
20/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.81505			0.87259	0
20/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.82915			0.88703	0
20/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.51440			13.43710	4
20/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.63989			0.61205	0
20/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.63637			0.60867	0
20/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.64344			0.61543	0
20/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.84549			0.89495	0
20/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.85197			0.90157	0
20/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.83904			0.88833	0
20/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.69490			13.62100	182
20/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.77976			0.75219	0
20/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.77278			0.74544	0
20/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.77626			0.74881	0
20/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.01788			1.06444	0
20/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.00486			1.05119	0
20/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.01136			1.05781	0
20/07/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.41370			13.80790	0
20/07/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.43415			1.12288	0
20/07/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.42685			1.11688	0
20/07/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.43050			1.11987	0
20/07/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.38045			1.67498	0
20/07/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.39315			1.68898	0
20/07/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.38680			1.68197	0
20/07/2017	£ / R On 31 July 2017			Any day expiry	16.92860			16.87550	25
20/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.38361			0.34945	0
20/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.06501			0.08395	0
20/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.09190			17.04170	30,283
20/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.20001			0.20081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.16195			0.16341	0
20/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.09035			0.09304	700
20/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16012			0.16163	0
20/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.15832			0.15987	0
20/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.63923			0.62336	700
20/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.90811			0.95911	0
20/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.49845			1.55134	0
20/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.07641			1.12817	0
20/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.06005			1.11171	0
20/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.06822			1.11993	0
20/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.24733			0.28166	0
20/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.38670			17.34180	7,997
20/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00357			0.00447	0
20/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00360			0.00450	0
20/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00364			0.00454	0
20/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.76690			7.81270	0
20/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.75694			7.80274	0
20/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.77687			7.82266	0
20/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.67990			17.64090	420
20/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.19321			1.18516	0
20/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.18805			1.18008	0
20/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.18291			1.17501	0
20/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.72815			0.75918	0
20/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.73301			0.76411	0
20/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.72331			0.75426	0
20/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.96730			17.93390	3,033
20/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.21820			1.20717	0
20/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.21384			1.20284	0
20/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.20949			1.19853	0
20/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.14090			1.16327	0
20/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.15219			1.17463	0
20/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.14654			1.16894	0
20/07/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.13780			19.15180	0
20/07/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.03802			2.04660	0
20/07/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.02903			2.03757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.03352			2.04208	0
20/07/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.52572			1.52028	0
20/07/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.53123			1.52577	0
20/07/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.52022			1.51480	0
20/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11784			0.11713	5,992
20/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
20/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04216			0.04288	0
20/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05216			0.05287	0
20/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03218			0.03290	0
20/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12005			0.11937	115
20/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00565			0.00546	0
20/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00268			0.00262	0
20/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01142			0.01095	0
20/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00136			0.00157	0
20/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01262			0.01325	0
20/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00560			0.00608	0
20/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12232			0.12167	0
20/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01423			0.01382	0
20/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00490			0.00483	0
20/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00845			0.00828	0
20/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00191			0.00214	0
20/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00614			0.00661	0
20/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01259			0.01316	0
20/07/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13289			0.13254	0
20/07/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01907			0.01914	0
20/07/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01173			0.01189	0
20/07/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01515			0.01527	0
20/07/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01225			0.01273	0
20/07/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01884			0.01935	0
20/07/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00618			0.00660	0
20/07/2017	€ / R On 27 July 2017			Any day expiry	15.15370			14.90670	800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.14232			0.05752	0
20/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.08862			0.25082	0
20/07/2017	€ / R On 31 July 2017			Any day expiry	15.16670			14.92000	2
20/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.46148			0.26446	0
20/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.02478			0.07446	0
20/07/2017	€ / R On 29 August 2017			Any day expiry	15.26250			15.01590	800
20/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.30325			0.21122	0
20/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.25075			0.40532	0
20/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.32810			15.08180	94,649
20/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00415			0.00422	0
20/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00415			0.00421	0
20/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00414			0.00421	0
20/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.14604			4.39241	0
20/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.15604			4.40241	0
20/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.13605			4.38242	0
20/07/2017	€ / R On 27 September 2017			Any day expiry	15.35760			15.11150	800
20/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.40519			0.31198	0
20/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.35759			0.51048	0
20/07/2017	€ / R On 27 October 2017			Any day expiry	15.45610			15.21020	800
20/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.49454			0.39897	0
20/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.45844			0.60877	0
20/07/2017	€ / R On 28 November 2017			Any day expiry	15.55960			15.31430	800
20/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.58259			0.48383	0
20/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.53299			0.67953	0
20/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.62480			15.37970	24,219
20/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.57479			1.37302	0
20/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.36010			0.30318	18,000
20/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.32735			0.27604	0
20/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.69225			1.47867	0
20/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00519			0.00635	0
20/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11552			0.09867	0
20/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11631			0.09931	0
20/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11475			0.09803	0
20/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.07999			0.12332	0
20/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.12530			1.31348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.23255			1.42634	0
20/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.06745			0.09897	18,000
20/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.54151			2.76961	0
20/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.55995			2.78833	0
20/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.55072			2.77897	0
20/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.79039			6.03665	0
20/07/2017	€ / R On 27 December 2017			Any day expiry	15.65420			15.41020	800
20/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.64275			0.54419	0
20/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.60855			0.75399	0
20/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.92560			15.68180	10,307
20/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.24868			1.09862	0
20/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.38083			1.21437	0
20/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.36722			1.20235	0
20/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.21702			1.07117	0
20/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.37401			1.20834	0
20/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.39142			0.48937	19,510
20/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.30841			0.38654	0
20/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.37308			0.46682	5,648
20/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.30523			0.38257	0
20/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.31162			0.39055	0
20/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.22270			15.97990	1
20/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.30389			1.16726	0
20/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.30920			1.17216	0
20/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.31452			1.17707	0
20/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.58650			0.69226	0
20/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.59119			0.69736	0
20/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.58182			0.68717	0
20/07/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.51020			17.28940	0
20/07/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.86887			1.75337	0
20/07/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.87310			1.75736	0
20/07/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.87733			1.76135	0
20/07/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.23290			1.33796	0
20/07/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.22713			1.33195	0
20/07/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.23867			1.34397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.44760			10.35240	24,855
20/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00668			0.00547	0
20/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00655			0.00535	0
20/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00642			0.00524	0
20/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.73895			1.83295	0
20/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.72908			1.82307	0
20/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.74882			1.84284	0
20/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.58480			10.49250	4,749
20/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09275			0.08330	0
20/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09067			0.08143	0
20/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09170			0.08236	0
20/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.36795			1.45080	0
20/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.37690			1.45986	0
20/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.38587			1.46893	0
20/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.71860			10.62900	0
20/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.90653			0.84391	0
20/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.89927			0.83693	0
20/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.89205			0.82999	0
20/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.18067			0.20793	0
20/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18345			0.21099	0
20/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17793			0.20491	0
20/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.84790			10.76030	1,500
20/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.73964			0.69188	0
20/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.73432			0.68678	0
20/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.74500			0.69701	0
20/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.39174			0.43158	0
20/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.39642			0.43648	0
20/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.38710			0.42671	0
20/07/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.35030			11.28750	0
20/07/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.03382			0.99936	0
20/07/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.02912			0.99478	0
20/07/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.03852			1.00396	0
20/07/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69352			0.72186	0
20/07/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69882			0.72728	0
20/07/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.68822			0.71646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.47850			10.37590	370
20/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04193			0.03495	0
20/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04282			0.03567	0
20/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04373			0.03641	0
20/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.85432			0.94977	0
20/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.84523			0.94051	0
20/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.86343			0.95905	0
20/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.63850			10.53840	750
20/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.41684			0.37172	0
20/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.42161			0.37610	0
20/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.42644			0.38052	0
20/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.31794			0.37212	0
20/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.32834			0.38333	0
20/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.32311			0.37770	0
20/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.79390			10.69600	0
20/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.89374			0.82580	0
20/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.90805			0.83951	0
20/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.90088			0.83264	0
20/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17984			0.20980	0
20/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.17415			0.20351	0
20/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.17698			0.20664	0
20/07/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
20/07/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01238	0
20/07/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00353	0
20/07/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00681	0
20/07/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01353	0
20/07/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00238	0
20/07/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00681	0
20/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.85990			13.72800	1,215
20/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.04424			0.03785	0
20/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.04477			0.03829	0
20/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.04371			0.03740	0
20/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.58381			1.70940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.57434			1.69985	0
20/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.56487			1.69029	0
20/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.14250			14.01290	500
20/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.62022			0.56024	0
20/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.62489			0.56429	0
20/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.61559			0.55622	0
20/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.51309			0.58332	0
20/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.50772			0.57734	0
20/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.50239			0.57139	0
20/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.43120			14.30460	0
20/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.87912			0.81472	0
20/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.87440			0.81027	0
20/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.88387			0.81920	0
20/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.59792			0.66012	0
20/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.60320			0.66567	0
20/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.59267			0.65460	0
20/07/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.70780			15.60780	0
20/07/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.88177			1.83325	0
20/07/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.87698			1.82859	0
20/07/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.88658			1.83793	0
20/07/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.90397			0.95545	0
20/07/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.90918			0.96079	0
20/07/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.89878			0.95013	0
20/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93820			1.92670	10
20/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00499			0.00471	0
20/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00556			0.00524	0
20/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00448			0.00423	0
20/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21679			0.22801	0
20/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22628			0.23753	0
20/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20736			0.21854	0
20/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95580			1.94570	0
20/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08338			0.07925	0
20/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07443			0.07076	0
20/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07870			0.07482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06758			0.07355	0
20/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07863			0.08506	0
20/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07290			0.07912	0
20/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.97290			1.96380	0
20/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12438			0.12004	0
20/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11917			0.11502	0
20/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11413			0.11017	0
20/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07627			0.08122	0
20/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08123			0.08637	0
20/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07148			0.07624	0
20/07/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.97380			1.96880	0
20/07/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17403			0.17162	0
20/07/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17797			0.17553	0
20/07/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18200			0.17952	0
20/07/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.19023			0.19282	0
20/07/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.18417			0.18673	0
20/07/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.17820			0.18072	0
20/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.07570			2.04060	0
20/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11614			0.09118	0
20/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12418			0.09812	0
20/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13250			0.10537	0
20/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00848			0.01752	0
20/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00680			0.01477	0
20/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01044			0.02058	0
20/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.11690			2.08260	0
20/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15020			0.12812	0
20/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13725			0.11666	0
20/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14362			0.12228	0
20/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03330			0.04552	0
20/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04035			0.05406	0
20/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03672			0.04968	0
20/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.38220			2.35180	0
20/07/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.35007			0.32986	0
20/07/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.33802			0.31836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34389			0.32407	0
20/07/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11169			0.12227	0
20/07/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11582			0.12656	0
20/07/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10787			0.11806	0
20/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68510			1.67470	0
20/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00216			0.00198	0
20/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00191			0.00176	0
20/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00170			0.00156	0
20/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26681			0.27706	0
20/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25706			0.26728	0
20/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27660			0.28686	0
20/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71310			1.70310	0
20/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05292			0.04987	0
20/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04698			0.04427	0
20/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04986			0.04698	0
20/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10676			0.11388	0
20/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11388			0.12117	0
20/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09982			0.10677	0
20/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73960			1.73000	0
20/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09535			0.09122	0
20/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09119			0.08724	0
20/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08721			0.08343	0
20/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09159			0.09724	0
20/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09761			0.10343	0
20/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08575			0.09122	0
20/07/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86270			1.85760	0
20/07/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22090			0.21823	0
20/07/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21636			0.21372	0
20/07/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22556			0.22286	0
20/07/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11820			0.12063	0
20/07/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12366			0.12612	0
20/07/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11286			0.11526	0
20/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12530			0.12440	1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12480			0.12380	0
20/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12430			0.12370	0
20/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12410			0.12270	1,145
20/07/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.11360	0
20/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
20/07/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.64150			1.62510	0
20/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.66810			1.65220	0
20/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.69480			1.67930	0
20/07/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.83270			1.82030	0
20/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.69810			9.59460	0
20/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03467			0.02889	0
20/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03392			0.02824	0
20/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03544			0.02954	0
20/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.90734			1.00494	0
20/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.92582			1.02364	0
20/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.91657			1.01429	0
20/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.82150			9.72040	0
20/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.37987			0.36490	0
20/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.38424			0.36787	0
20/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.38203			0.36636	0
20/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.36274			0.44747	0
20/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37053			0.45596	0
20/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.37837			0.46450	0
20/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.94220			9.84390	0
20/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.00361			0.88751	0
20/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.01467			0.89840	0
20/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.01636			0.90930	0
20/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.52247			0.50450	0
20/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.52141			0.50361	0
20/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.51416			0.50540	0
20/07/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.50990			10.43970	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.26920			1.14944	0
20/07/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.25554			1.13582	0
20/07/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.24189			1.12219	0
20/07/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66930			0.61974	0
20/07/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.66199			0.61249	0
20/07/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.66564			0.61612	0
20/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28880			1.28110	0
20/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07120			0.07890	0
20/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08120			0.08890	0
20/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09120			0.09890	0
20/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30010			1.29600	0
20/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00010			0.00000	0
20/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00990			0.01400	0
20/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01990			0.02400	0
20/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00400	0
20/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31180			1.31200	0
20/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00180			0.00200	0
20/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01180			0.01200	0
20/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00820			0.00800	0
20/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33700			1.32320	0
20/07/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01700			0.00320	0
20/07/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02700			0.01320	0
20/07/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00700			0.00000	0
20/07/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/07/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00680	0
20/07/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30070			1.30540	9,929
20/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30440			1.30910	0
20/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30820			1.31290	0
20/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.16650			1.15530	5,212
20/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17220			1.16090	0
20/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17840			1.16710	0
20/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,019.36000			22,792.31000	0
20/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.62760			9.54580	0
20/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21103			0.18111	0
20/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.20194			0.17374	0
20/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20644			0.17740	0
20/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.21343			0.26531	0
20/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.21884			0.27160	0
20/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.22434			0.27794	0
20/07/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.64480			10.58540	0
20/07/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.19726			1.15968	0
20/07/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.19182			1.15434	0
20/07/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.20271			1.16503	0
20/07/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.54791			0.56963	0
20/07/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.55702			0.57894	0
20/07/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.55246			0.57428	0
20/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.67100			3.64530	0
20/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.16090			0.14382	0
20/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.14605			0.12999	0
20/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.15340			0.13682	0
20/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.02990			0.03852	0
20/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.03505			0.04469	0
20/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.03240			0.04152	0
20/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.59550			3.57410	0
20/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.20922			0.19871	0
20/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20382			0.19343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21470			0.20409	0
20/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12920			0.13999	0
20/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13372			0.14461	0
20/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13832			0.14933	0
20/07/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.41790			3.45530	0
20/07/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.23919			0.25767	0
20/07/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.23549			0.25372	0
20/07/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.24294			0.26167	0
20/07/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.35129			0.33237	0
20/07/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.35759			0.33842	0
20/07/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.34504			0.32637	0
20/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45280			1.44050	0
20/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42750			1.41750	0
20/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40060			1.39980	0
20/07/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23920			1.24530	0

**Future Open Interest**

**1,199,575.00**

**Option Open Interest**

**1,727,754.00**

**Grand Total**

**2,927,329.00**